

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS APPROVING A SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR PHASE #2 SPECIFIC IMPROVEMENTS FOR THE HEARTLAND TOWN CENTER PUBLIC IMPROVEMENT DISTRICT (THE “DISTRICT”); MAKING A FINDING OF SPECIAL BENEFIT TO CERTAIN PROPERTY IN THE DISTRICT; LEVYING SPECIAL ASSESSMENTS AGAINST CERTAIN PROPERTY WITHIN THE DISTRICT AND ESTABLISHING A LIEN ON SUCH PROPERTY; PROVIDING FOR PAYMENT OF THE ASSESSMENT IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; PROVIDING FOR THE METHOD OF ASSESSMENT AND THE PAYMENT OF THE ASSESSMENTS; PROVIDING PENALTIES AND INTEREST ON DELINQUENT ASSESSMENTS; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE

**WHEREAS**, the City of Mesquite, Texas (the “City”) received a petition meeting the requirements of Sec. 372.005 of the Public Improvement District Assessment Act (the “Act”) requesting the creation of a public improvement district over a portion of the area within the extraterritorial jurisdiction of the City to be known as the Heartland Town Center Public Improvement District (the “District”); and

**WHEREAS**, the petition contained the signatures of the owners of taxable property representing more than fifty percent of the appraised value of taxable real property liable for assessment within the boundaries of the proposed District, as determined by the then current ad valorem tax rolls of the Kaufman County Appraisal District and the signatures of property owners who own taxable real property that constitutes more than fifty percent of the area of all taxable property that is liable for assessment by the City; and

**WHEREAS**, on November 14, 2017, the City Council of the City (the “City Council”) accepted the Petition and called a public hearing for December 18, 2017, on the advisability of the improvements; and

**WHEREAS**, notice of the hearing was mailed on November 21, 2017, to the property owners within the District and was published on November 22, 2017, in *The Dallas Morning News*, a newspaper of general circulation in the City, and was published on November 22, 2017, in the *Forney Messenger*, a newspaper of general circulation in the part of the extraterritorial jurisdiction of the City in which the District is located; and

**WHEREAS**, the owners of 100% of the property subject to assessment under the proposed District had actual knowledge of the public hearing to be held on December 18, 2017, have waived notice of such public hearing, and have consented to the creation of the proposed District; and

**WHEREAS**, the City Council opened and conducted such public hearing on the advisability of the improvements, and closed such hearing on December 18, 2017; and

**WHEREAS**, on December 18, 2017, after due notice, the City Council held the public hearing in the manner required by law on the advisability of certain public improvements described in the petition as required by Sec. 372.009 of the Act and made the findings required by Sec. 372.009(b) of the Act and, by Resolution adopted by a majority of the members of the City Council, authorized the District in accordance with its finding as to the advisability of certain public improvement projects and services; and

**WHEREAS**, on January 4, 2018, the City published notice of its authorization of the District in *The Dallas Morning News*, a newspaper of general circulation in the City, and on January 11, 2018, the City published notice of its authorization of the District in the *Forney Messenger*, a newspaper of general circulation in the part of the extraterritorial jurisdiction of the City in which the District is located; and

**WHEREAS**, no written protests of the District from any owners of record of property within the District were filed with the City within 20 days after publication; and

**WHEREAS**, the developer of property within the District as described in the Service and Assessment Plan for the District (the “Service and Assessment Plan”) is ready to commence the construction and acquisition of the Phase #2 Specific Improvements (as defined in the Service and Assessment Plan) within the District; and

**WHEREAS**, the City wishes to levy assessments on the property within the District for the Phase #2 Specific Improvements as set forth in the Service and Assessment Plan; and

**WHEREAS**, the City, pursuant to Section 372.016(b) of the Act, published notice on November 24, 2021 in the Daily Commercial Record, a newspaper of general circulation in the City and on November 24, 2021 in the Forney Messenger, a newspaper of general circulation within the part of the extraterritorial jurisdiction of the City in which the District is located, to consider the proposed Service and Assessment Plan for the District and the levy of the Phase #2 Specific Improvements, as defined in the Service and Assessment Plan, (the “Assessments”) on property in the District; and

**WHEREAS**, the City Council, pursuant to Section 372.016(c) of the Act, caused the mailing of notice of the public hearing to consider the proposed Service and Assessment Plan and the related Phase #2 Assessment Roll attached to the Service and Assessment Plan (the “Assessment Roll”) and the levy of Assessments for the Phase #2 Specific Improvements on property in the District to the last known address of the owners of the property liable for the Assessments; and

**WHEREAS**, the City Council convened the public hearing at 7:00 p.m. on the 6<sup>th</sup> day of December, 2021, at which all persons who appeared, or requested to appear, in person or by their attorney, were given the opportunity to contend for or contest the Service and Assessment Plan, the Assessment Roll, and each proposed Assessment, and to offer testimony pertinent to any issue presented on the amount of the Assessments, the allocation of the costs of the Phase #2 Specific Improvements, the purposes of the Assessments, the special benefits of the Assessments, and the penalties and interest on annual installments and on delinquent annual installments of the Assessments; and

**WHEREAS**, the City Council finds and determines that the Service and Assessment Plan and Assessment Roll attached thereto should be approved and that the Assessments should be levied on property within the District as provided in this Ordinance and the Service and Assessment Plan and Assessment Roll; and

**WHEREAS**, the City Council further finds that there were no written objections or evidence submitted to the City Secretary in opposition to the Service and Assessment Plan, the allocation of the costs of the Phase #2 Specific Improvement, the Assessment Roll and the levy of Assessments; and

**WHEREAS**, the City Council closed the hearing, and, after considering all written and documentary evidence presented at the hearing, including all written comments and statements filed with the District, determined to proceed with the adoption of this Ordinance in conformity with the requirements of the Act.

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

Section 1. Findings. The findings and determinations set forth in the preambles hereto are hereby incorporated by reference for all purposes.

Section 2. Terms. Terms not otherwise defined herein are defined in the Service and Assessment Plan attached hereto as Exhibit A. (the "Service and Assessment Plan").

Section 3. Findings. The findings and determinations set forth in the preambles are hereby incorporated by reference for all purposes. The City Council hereby finds, determined and orders, as follows:

- a. The apportionment of the Costs of the Phase #2 Specific Improvements, and the Administrative Expenses pursuant to the Service and Assessment Plan is fair and reasonable, reflects an accurate presentation of the special benefit each property will receive from the Phase #2 Specific Improvements identified in Service and Assessment Plan, and is hereby approved;
- b. The Service and Assessment Plan covers a period of at least five years and defines the annual indebtedness and projected costs for the Phase #2 Specific Improvements;
- c. The Service and Assessment Plan apportions the costs of the Phase #2 Specific Improvements to be assessed against each Assessed Property (as defined in the Service and Assessment Plan ) in the District and such apportionment is made on the basis of special benefits accruing to each Assessed Property because of the Phase #2 Specific Improvements.
- d. All of the real property in Phase #2 of the District which is being assessed in the amounts shown in the Service and Assessment Plan and Assessment Roll will be benefited by the Phase #2 Specific Improvements proposed to be provided through the District in the Service and Assessment Plan, and each parcel of real

property in the District will receive special benefits during the term of the Assessments equal to or greater than the total amount assessed;

- e. The method of apportionment of the costs of the Phase #2 Specific Improvements and Administrative Expenses set forth in the Service and Assessment Plan results in imposing equal shares of the costs of the Phase #2 Specific Improvements and Administrative Expenses on property similarly benefited, and results in a reasonable classification and formula for the apportionment of the Costs;
- f. The Service and Assessment Plan should be approved as the service plan and assessment plan for the District, as described in Section 372.013 and 372.014 of the Act;
- g. The Assessment Roll in the form attached to the Service and Assessment Plan should be approved as the assessment roll for Phase #2 of the District;
- h. The provisions of the Service and Assessment Plan relating to due and delinquency dates for the Assessments, interest on Annual Installments, interest and penalties on delinquent Assessments and delinquent Annual Installments, and procedures in connection with the imposition and collection of Assessments should be approved and will expedite collection of the Assessments in a timely manner in order to provide the improvements needed and required for the area within the District; and
- i. A written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public for the time required by law preceding this meeting, as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and that this meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter hereof has been discussed, considered and formally acted upon.

Section 4. Assessment Plan. The Service and Assessment Plan is hereby accepted and approved pursuant to the Act Sections 372.013 and 372.014 as a service plan and an assessment plan for the Phase #2 Specific Improvements within the District.

Section 5. Assessment Roll. The Assessment Roll for Phase #2 is hereby accepted and approved pursuant to the Act Section 372.016 as the assessment roll for Phase #2 within the District.

Section 6. Levy and Payment of Assessments for Costs of Authorized Improvements.

- a. The City Council hereby levies Assessments on each Assessed Property located within Phase #2 of the District, as shown and described in the Service and Assessment Plan and the Assessment Roll, in the respective amounts shown on the Assessment Roll, as special assessments on the properties within the District as set forth in the Service and Assessment Plan and the Assessment Roll.

- b. The levy of the Assessments shall be effective on the date of execution of this Ordinance levying assessments and strictly in accordance with the terms of the Service and Assessment Plan.
- c. The collection of the Assessments shall be as described in the Service and Assessment Plan.
- d. Each Assessment may be pre-paid or paid in Annual Installments pursuant to the terms of the Service and Assessment Plan.
- e. Each Assessment shall bear interest at the rate or rates specified in the Service and Assessment Plan.
- f. Each Annual Installment shall be collected each year in the manner set forth in the Service and Assessment Plan.
- g. The Administrative Expenses for Assessed Properties shall be calculated pursuant to the terms of the Service and Assessment Plan.

Section 7. Method of Assessment. The method of apportioning the costs of the Phase #2 Specific Improvements is as set forth in the Service and Assessment Plan.

Section 8. Penalties and Interest on Delinquent Assessments. Delinquent Assessments shall be subject to the penalties, interest, procedures and foreclosure sales set forth in the Service and Assessment Plan. The Assessments shall have lien priority as specified in the Act and the Service and Assessment Plan.

Section 9. Prepayments of Assessments. As provided in Section 372.018(f) of the Act and in the Service and Assessment Plan, the owner (the “Owner”) of any Assessed Property may prepay the Assessments levied by this Ordinance, as set forth in the Service and Assessment Plan.

Section 10. Lien Priority. As provided in the Act, the City Council and owners of the Assessed Property intend for the obligations, covenants and burdens on the owners of Assessed Property, including without limitation such owner’s obligations related to payment of the Assessments and the Annual Installments, to constitute a covenant running with the land. The Assessments and the Annual Installments levied hereby shall be binding upon the Assessed Property, and the owners of assessed properties, and their respective transferees, legal representatives, heirs, devisees, successors and assigns in the same manner and for the same period as such parties would be personally liable for the payment of ad valorem taxes under applicable law. Assessments shall have lien priority as specified in the Service and Assessment Plan and the Act.

Section 11. Administrator and Collector of Assessments.

- a. Administrator. The City shall administer the Service and Assessment Plan and the Assessments levied by this Ordinance. The City has appointed a third-party administrator (the “Administrator”) to administer the Service and Assessment

Plan and the Assessments. The Administrator shall perform the duties of the Administrator described in the Service and Assessment Plan and in this Ordinance. The Administrator's fees, charges and expenses for providing such services shall constitute an Administrative Expense.

- b. Collector. The City may collect the assessments or may, by future action, appoint a third-party collector of the Assessments. The City is hereby authorized to enter into an agreement with a third-party for the collection of the Assessments. The City may also contract with any other qualified collection agent selected by the City or may collect the Assessments on its own behalf. The costs of such collection contracts shall constitute an Administrative Expense.

Section 12. Applicability of Tax Code. To the extent not inconsistent with this Ordinance and the Act or other laws governing public improvement districts, the provisions of the Texas Tax Code shall be applicable to the imposition and collection of Assessments by the City.

Section 13. Severability. If any provision, section, subsection, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 14. Effective Date. This Ordinance shall take effect, and the levy of the Assessments, and the provisions and terms of the Service and Assessment Plan shall be and become effective upon passage and execution thereof.

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**PASSED AND APPROVED this 6<sup>th</sup> day of December, 2021.**

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Daniel Alemán, Jr.  
Mayor, City of Mesquite

**ATTEST:**

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City Secretary, City of Mesquite

**APPROVED AS TO FORM:**



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City Attorney, City of Mesquite

STATE OF TEXAS           §  
  §  
COUNTY OF DALLAS       §

Before me, the undersigned authority, on this day personally appeared Daniel Alemán Jr., Mayor of the City of Mesquite, known to me to be such persons who signed the above and acknowledged to me that such persons executed the above and foregoing Order in my presence for the purposes stated therein.

Given under my hand and seal of office this \_\_\_\_\_.

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Notary Public, State of Texas

[NOTARY STAMP]

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*Signature Page to Ordinance for Phase #2 Specific Improvements –Heartland Town Center Public Improvement District*

EXHIBIT A  
SERVICE AND ASSESSMENT PLAN  
AND ASSESSMENT ROLL



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**AMENDED & RESTATED  
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ASSESSMENT PLAN**

**CITY OF MESQUITE**

**HEARTLAND TOWN CENTER**

**PUBLIC IMPROVEMENT DISTRICT**

Report Date: **DECEMBER 6, 2021**

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## AMENDED & RESTATED PRELIMINARY SERVICE AND ASSESSMENT PLAN



## HEARTLAND TOWN CENTER PUBLIC IMPROVEMENT DISTRICT

Prepared for:

City of Mesquite

757 North Galloway Ave

Mesquite, TX 75149

Attention: Jimmy Martin, Finance Coordinator

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## I INTRODUCTION

The Heartland Town Center Public Improvement District (the "PID") was created on December 18, 2017, by Resolution No. 80-2017 of the City of Mesquite (the "City") in accordance with the Public Improvement District Assessment Act, being Chapter 372 of the Texas Local Government Code (the "PID Act") to finance and/or reimburse the costs of certain public improvements (the "Projects" or "Improvements") for the benefit of the property in the PID. A Service and Assessment Plan (the "2018 Service and Assessment Plan" or "2018 SAP") was subsequently prepared at the direction of the City identifying the Projects and their estimated costs, the manner of assessing the property in the PID for the costs of the Projects, and the indebtedness to be incurred. Following a public hearing held on August 20, 2018, which continued to September 4, 2018, the City accepted and approved the 2018 Service and Assessment Plan and levied assessments with the adoption of Ordinance No. 4596. The \$5,410,000 PID Phase #1 Project Special Assessment Revenue Bonds, Series 2018 (the "Series 2018 Phase #1 Bonds") were issued on September 4, 2018, pursuant to Ordinance No. 4597 adopted by the City Council on September 4, 2018. The \$1,835,000 PID Phase #2 Major Improvement Project Special Assessment Revenue Bonds, Series 2018 (the "Series 2018 Phase #2 Major Improvement Bonds") were issued on September 4, 2018, pursuant to Ordinance No. 4598 also adopted by the City Council on September 4, 2018, (collectively the "Series 2018 Bonds").

This Amended & Restated Preliminary Service and Assessment Plan (the "Amended & Restated PSAP") is prepared in order to update the original 2018 SAP by levying the Phase #2 Specific Improvement Assessment on the Phase #2 Assessed Property through the use of the Phase #2 Reimbursement Agreement and the subsequent planned issuance of Phase #2 Specific Improvement Bonds. Capitalized terms, unless defined herein, shall have the definition as set forth in the Amended & Restated PSAP.

Additionally, the City intends to use a portion of the TIRZ #11 Revenues to reduce the Annual Installment for all Assessed Property in the PID. TIRZ #11 was created on December 18, 2017, by Ordinance No. 4532. The process for determining and applying TIRZ Credits is further discussed in Section VI.H.

Pursuant to Sections 372.013 and 372.014 of the PID Act, this Amended & Restated Preliminary Service and Assessment Plan is to be reviewed and updated annually in August of each year or as soon thereafter practical and is to include an Assessment Plan.

The Assessment Rolls for the PID are attached hereto as Appendices A and B. The Assessments as shown on the Assessment Roll are based on the method of assessment described in Section VI of this Amended & Restated Preliminary Service and Assessment Plan. A copy of the Notice required by Section 5.014 of the Texas Property Code is attached hereto as Appendix C; this Notice will also be included in all future annual updates to the Amended & Restated Preliminary Service and Assessment Plan.

## II PLANS AND DESCRIPTIONS

Capitalized terms shall have the meanings ascribed to them as follows:

**“Actual Cost(s)”** means, with respect to an Authorized Improvement, the demonstrated, reasonable, allocable, and allowable costs of constructing such Authorized Improvement, as specified in a Certificate for Payment that has been reviewed and approved by the City. Actual Cost may include: (a) the costs for the design, planning, financing, administration, management, acquisition, installation, construction, and/or implementation of such Authorized Improvement, including general contractor construction management fees, if any, as limited below; (b) the costs of preparing the construction plans for such Authorized Improvement; (c) the fees paid for obtaining permits, licenses, or other governmental approvals for such Authorized Improvement; (d) the costs for external professional costs associated with such Authorized Improvement, such as engineering, geotechnical, surveying, land planning, architectural landscapers, advertising, marketing and research studies, appraisals, legal, accounting, and similar professional services; (e) the costs of all labor, bonds, and materials incurred by contractors, builders, and material men in connection with the acquisition, construction, or implementation of the Authorized Improvements; and (f) all related permitting, zoning, and public approval expenses, architectural, engineering, and consulting fees, financing charges, taxes, governmental fees and charges (including inspection fees, City permit fees, development fees), insurance premiums, miscellaneous expenses, and all advances and payments for Administrative Expenses.

Actual Costs include general contractor’s fees in an amount up to a percentage equal to the percentage of work completed and accepted by the City or construction management fees in an amount up to five percent (5.00%) of the eligible Actual Costs described in a Certificate for Payment. The amounts expended on legal costs, taxes, governmental fees, insurance premiums, permits, financing costs, and appraisals shall be excluded from the base upon which the general contractor and construction management fees are calculated.

**“2018 Service and Assessment Plan”** or **“2018 SAP”** means the Service and Assessment Plan adopted on September 4, 2018, which was used to levy assessments on the Phase #1 Improvements and Phase #2 Major Improvements.

**“Additional Interest”** means the incremental interest rate charged on the Assessments in excess of the interest rate charged on the PID Bonds issued by the City, not to exceed one half of one percent (0.50%) as authorized pursuant to the PID Act and further described in **Section V.G.** Additional Interest is not, however, charged or collected pursuant to the amounts due under the Phase #1 Reimbursement Agreement or the Phase #2 Reimbursement Agreement.

**“Administrative Expenses”** means the portion of the Assessment levied for the administrative, organizational, and operation costs and expenses associated with, or

incident to, the administration, organization, and operation of the PID. Administrative Expenses include, but are not limited to, the costs of:

- (i) Legal counsel, engineers, accountants, financial advisors, investment bankers, or other consultants and advisors;
- (ii) Creating and organizing the PID (including engineering fees, legal fees, and consultant fees), preparing the Assessment Roll, and preparing the Annual Service Plan Update;
- (iii) Computing, levying, collecting, and transmitting the Assessments or the Annual Installments thereof, including foreclosure and maintaining a record of installments, payments, and reallocations and/or cancellations of the Assessments;
- (iv) Investing or depositing the Assessments or other monies;
- (v) Complying with the PID Act and arbitration requirements;
- (vi) Paying the paying agent/registrar's and trustee's fees and expenses (including the fees and expenses of its legal counsel) related to the PID Bonds;
- (vii) Administering the construction of the Authorized Improvements. Annual Administrative Expenses collected and not budgeted shall be carried forward and applied to reduce Administrative Expenses in subsequent years to avoid over collection;
- (viii) Issuing and making debt service on the Bonds (excluding annual principal and interest on the Bonds); and
- (ix) Complying with continuing disclosure obligations.

**"Administrator"** means an employee or designee of the City, including a third party whom the City designates by contract who shall have the responsibilities provided for herein. The City has selected David Taussig & Associates, Inc. (DTA) as the initial Administrator.

**"Amended & Restated Preliminary Service and Assessment Plan" or "Amended & Restated PSAP"** means this Service and Assessment Plan prepared for the PID pursuant to the PID Act, which serves as an update to the 2018 SAP, and may be updated or amended from time to time.

**"Annual Installment(s)"** means, with respect to each Assessed Property, each annual payment of: (i) annual principal amount due on the Assessments, (ii) annual interest amount due on the Assessments including the Additional Interest, if applicable, as set forth herein, (iii) with respect to the Assessments levied for the Authorized Improvements, amounts due pursuant to the Phase #1 Reimbursement Agreement and Phase #2 Reimbursement Agreement, respectively, as set forth herein, and (iv) Administrative Expenses.

**"Annual Service Plan Update"** has the meaning set forth in **Section V** of this Amended & Restated Preliminary Service and Assessment Plan.

**"Assessed Property"** means the property that benefits from the Authorized Improvements to be provided by the PID on which Assessments have been imposed as shown in an Assessment Roll, as the Assessment Rolls are updated each year by the Annual Service Plan Update. Assessed Property includes Lots within the PID other than Non-Benefited Property.

**"Assessment"** means an assessment levied against an Assessed Property imposed pursuant to an Assessment Ordinance and the provisions herein, as shown on any Assessment Roll, subject to reallocation upon the subdivision of such Assessed Property or reduction according to the provisions herein and the PID Act.

**"Assessment Ordinance"** means an Assessment Ordinance adopted by the City Council approving the Service and Assessment Plan (including amendments or supplements to the 2018 Service and Assessment Plan) and levying the Assessments.

**"Assessment Revenues"** means the revenues actually received by or on behalf of the City from the collection of Assessments.

**"Assessment Roll"** means the Phase #1 Assessment Roll and the Phase #2 Assessment Roll attached hereto as **Appendices A and B**, or any other Assessment Roll as set forth in an amendment or supplement to this Amended & Restated Preliminary Service and Assessment Plan or in an Annual Service Plan Update.

**"Authorized Improvement Costs"** mean the budgeted costs, as applicable, of all or any portion of the Authorized Improvements, as described in **Section IV**.

**"Authorized Improvements"** means those improvements (i) listed in **Table IV-1** and described in **Section IV.B**, authorized by **Section 372.003** of the PID Act, acquired, constructed, or installed in accordance with this Amended & Restated PSAP, as may be amended pursuant to any Annual Service Plan Updates and/or amended and restated SAP, and (ii) for which Assessments are levied against the Assessed Property receiving a special benefit from such improvements.

**"Buildout"** means, for the District, that all Assessed Property expected to be developed within the District has been constructed, as determined by the City and based on assumptions provided by the Owner.

**"Certificate for Payment"** means the certificate to be provided by the Owner, or the Owner's designee, to substantiate the Actual Cost of one or more Authorized Improvements as set forth in an Indenture.

**"City"** means the City of Mesquite, Texas.

**"City Council"** means the duly elected governing body of the City.

**"Delinquency and Prepayment Reserve"** means a reserve amount to be funded from

the Additional Interest collected each year as more fully described in **Section VI.G** of this Amended & Restated Preliminary Service and Assessment Plan.

**"Delinquent Collection Costs"** means interest, penalties, and expenses incurred or imposed with respect to any delinquent installment of an Assessment in accordance with the PID Act and the costs related to pursuing collection of a delinquent Assessment and foreclosing the lien against the Assessed Property, including attorney's fees.

**"Development Agreement"** means the Heartland Town Center Public Improvement District Financing Agreement by and between the City and Owner dated April 2, 2018, including subsequent amendments.

**"Equivalent Units"** means, as to any Assessed Property the number of dwelling units by Lot Type expected to be built on the Assessed Property multiplied by the factors calculated and shown in **Tables VI-2 and VI-3**.

**"Homeowner Association Property"** means property within the boundaries of the PID that is owned by or irrevocably offered for dedication to, whether in fee simple or through an exclusive use easement, a homeowners' association.

**"Indenture"** means one or more indentures of trust, ordinance, or similar document setting forth the terms and other provisions relating to the PID Bonds, as modified, amended, and/or supplemented from time to time.

**"Kaufman MUD"** means the Kaufman County Municipal Utility District No. 12.

**"Lot"** means a tract of land that is (i) a "lot" in a subdivision plat recorded in the official records of Kaufman County, Texas, (ii) a development/concept plan or (iii) preliminary plat, and such (i), (ii), or (iii) is the basis for the determination of benefit and the levy of Assessments.

**"Lot Type"** means (i) all Lots with a minimum of 40' or (ii) all Lots with a minimum of 50'. The Administrator's classification shall be final.

**"Major Improvements"** or **"MI"** means the Authorized Improvements which benefit all Assessed Property within the PID and are identified in **Table IV-4**.

**"Non-Benefited Property"** means the property that accrues no special benefit from the Authorized Improvements, including Homeowner Association Property, Public Property, and easements that create an exclusive use for a public utility provider. Property identified as Non-Benefited Property at the time the Assessments (i) are imposed or (ii) are reallocated pursuant to a subdivision of a Parcel, is not assessed. Assessed Property converted to Non-Benefited Property, if the Assessments may not be reallocated pursuant to the provisions herein, remains subject to the Assessments and requires the Assessments to be prepaid as provided for in **Section VII.C**.

**"Owner"** means, collectively, D.R. Horton - Texas, LTD and Diecieseis, LLC, or their respective successors and assigns.

“Parcel” or “Parcels” means a parcel or parcels within the PID identified by either a tax map identification number assigned by the Kaufman Central Appraisal District for real property tax purposes or by lot and block number in a final subdivision plat recorded in the real property records of Kaufman County.

“Phase” means the Assessed Property within the PID that will be developed in the same general time period. The Assessed Property within a Phase will be assessed in connection with the issuance of PID Bonds for Authorized Improvements (or the portion thereof) designated in an update to this Amended & Restated Preliminary Service and Assessment Plan that specially benefit the Assessed Property.

“Phase #1” means the initial Phase that has been developed, identified as “Phase #1” and generally shown in the map provided in **Section III**.

“Phase #1 Assessed Property” means all Assessed Property within Phase #1 shown in the Phase #1 Assessment Roll against which an Assessment relating to the Phase #1 Improvements is levied.

“Phase #1 Assessment” means the Assessment levied on the Phase #1 Assessed Property for the purpose of financing the Phase #1 Improvements.

“Phase #1 Assessment Revenues” means the actual revenues received by or on behalf of the City from the collection of Assessments levied against Phase #1 Assessed Property, or the Annual Installments thereof, for the Phase #1 Improvements.

“Phase #1 Bonds” means those certain “City of Mesquite, Texas, Special Assessment Revenue Bonds, Series 2018 (Heartland Town Center Public Improvement District Phase #1 Project)” that are secured by Phase #1 Assessment Revenues. Phase #1 Bonds funded a portion of the Phase #1 Improvements.

“Phase #1 Improvements” means (i) Phase #1 Major Improvements and (ii) the Phase #1 Specific Improvements which only benefit Phase #1 Assessed Property and described in **Section IV.B**.

“Phase #1 Major Improvements” means the pro rata portion of the Major Improvements allocable to Phase #1 and identified in **Table VI-1**.

“Phase #1 Reimbursement Agreement” means that certain Heartland Public Improvement District Phase #1 Reimbursement Agreement, dated September 4, 2018, by and between the City and the Owner in which the Owner agrees to fund certain Actual Costs of the Authorized Improvements and the City agrees to reimburse the Owner for a portion of such Actual Costs of such Authorized Improvements funded by the Owner from the Phase #1 Assessment Revenues with interest at the rate set forth in the Phase #1 Reimbursement Agreement, as permitted by the Act.

“Phase #1 Specific Improvements” means the portion of the Authorized Improvements that are allocated to and benefit only the properties within Phase #1. The Phase #1 Specific Improvements are identified in **Table IV-2**.

**"Phase #2"** means the property within the PID excluding Phase #1 which is to be developed subsequent to Phase #1 and generally depicted in the map provided in Section III of this Amended & Restated Preliminary Service and Assessment Plan or any Annual Service Plan Update.

**"Phase #2 Assessed Property"** means all Assessed Property within Phase #2 and shown in the Phase #2 Assessment Roll against which an Assessment relating to the Phase #2 Improvements is levied.

**"Phase #2 Assessments"** means collectively the Phase #2 Major Improvements Assessment and the Phase #2 Specific Improvements Assessment.

**"Phase #2 Bonds"** means collectively the Phase #2 Major Improvement Bonds and Phase #2 Specific Improvement Bonds.

**"Phase #2 Improvements"** means (i) Phase #2 Major Improvements and (ii) the Phase #2 Specific Improvements which only benefit Phase #2 Assessed Property and described in Section IV.C.

**"Phase #2 Major Improvement Bonds"** means those certain "City of Mesquite, Texas, Special Assessment Revenue Bonds, Series 2018 (Heartland Town Center Public Improvement District Phase #2 Major Improvement Project)" that are secured by Phase #2 Major Improvement Assessment Revenues. Phase #2 Major Improvement Bonds funded the Phase #2 Major Improvements.

**"Phase #2 Major Improvements"** means the pro rata portion of the Major Improvements allocable to Phase #2 and identified in Table VI-1.

**"Phase #2 Major Improvements Assessment"** means the Assessment levied on the Phase #2 Assessed Property for the purpose of financing the Phase #2 Major Improvements.

**"Phase #2 Major Improvements Assessment Revenues"** means the actual revenues received by or on behalf of the City from the collection of Phase #2 Major Improvements Assessments levied against Phase #2 Assessed Property, or the Annual Installments thereof, for the Phase #2 Major Improvements.

**"Phase #2 Reimbursement Agreement"** means that certain Heartland Public Improvement District Phase #2 Reimbursement Agreement, dated November 1, 2021, by and between the City and the Owner in which the Owner agrees to fund certain Actual Costs of the Phase #2 Specific Improvements and the City agrees to reimburse the Owner for a portion of such Actual Costs of such Phase #2 Specific Improvements funded by the Owner from the proceeds of the Phase #2 Specific Improvement Bonds and/or Phase #2 Reimbursement Agreement.

**"Phase #2 Specific Improvements"** means the portion of the Authorized Improvements that are allocated to and benefit only the properties within Phase #2. The Phase #2 Specific Improvements are identified in Table IV-3.

**“Phase #2 Specific Improvements Assessment”** means the Assessment levied on the Phase #2 Assessed Property for the purpose of financing the Phase #2 Specific Improvements.

**“Phase #2 Specific Improvements Assessment Revenues”** means the actual revenues received by or on behalf of the City from the collection of Phase #2 Specific Improvements Assessments levied against Phase #2 Assessed Property, or the Annual Installments thereof, for the Phase #2 Specific Improvements.

**“Phase #2 Specific Improvement Bonds”** means those certain “City of Mesquite, Texas, Special Assessment Revenue Bonds, Series 2022 (Heartland Town Center Public Improvement District Phase #2 Specific Improvement Project)” that, once issued, will be secured by Phase #2 Specific Improvement Assessment Revenues. Phase #2 Specific Improvement Bonds, once issued, will fund a portion of the Phase #2 Specific Improvements not previously funded under the Phase #2 Reimbursement Agreement.

**“PID”** has the meaning set forth in Section I of this Amended & Restated Preliminary Service and Assessment Plan.

**“PID Act”** has the meaning set forth in Section I of this Amended & Restated Preliminary Service and Assessment Plan.

**“PID Bonds”** means one or more series of bonds issued to fund Authorized Improvements (or a portion thereof) in a Phase. In connection with the issuance of PID Bonds, Assessments will be levied only on Assessed Property, other than Non-Benefitted Property, located within the Phase in question.

**“Prepayment Costs”** means interest (including Additional Interest), penalties, costs, and Administrative Expenses resulting from the prepayment of an Assessment, including any third-party costs paid or incurred by the City as a result of any prepayment of an Assessment.

**“Public Property”** means property, real property, right-of-way, and easements within the boundaries of the PID that is owned by or irrevocably offered for dedication to the federal government, the State of Texas, Kaufman County, the City, a school district or any other public agency, whether in fee simple or through an exclusive use easement.

**“Service and Assessment Plan”** or **“SAP”** means a Service and Assessment Plan prepared for the PID pursuant to the PID Act, and as may be updated or amended from time to time.

**“Specific Improvements”** means the Authorized Improvements which confer benefit only upon the properties within a specific Phase.

**“TIRZ Annual Credit Amount”** means, for each Parcel, such Parcel’s allocated amount of TIRZ Revenues calculated pursuant to Section VI of this Amended & Restated Preliminary Service and Assessment Plan.

**"TIRZ No. 11"** means Reinvestment Zone Number Eleven, City of Mesquite, Texas (Heartland Town Center).

**"TIRZ Ordinance"** means an ordinance adopted by the City Council authorizing the use of TIRZ Revenues for project costs under the Tax Increment Financing Act, Texas Tax Code, Chapter 311, as amended, relating to certain public improvements as provided for in the Tax Increment Reinvestment Zone No. 11 Project Plan and Financing Plan (including amendments or supplements thereto).

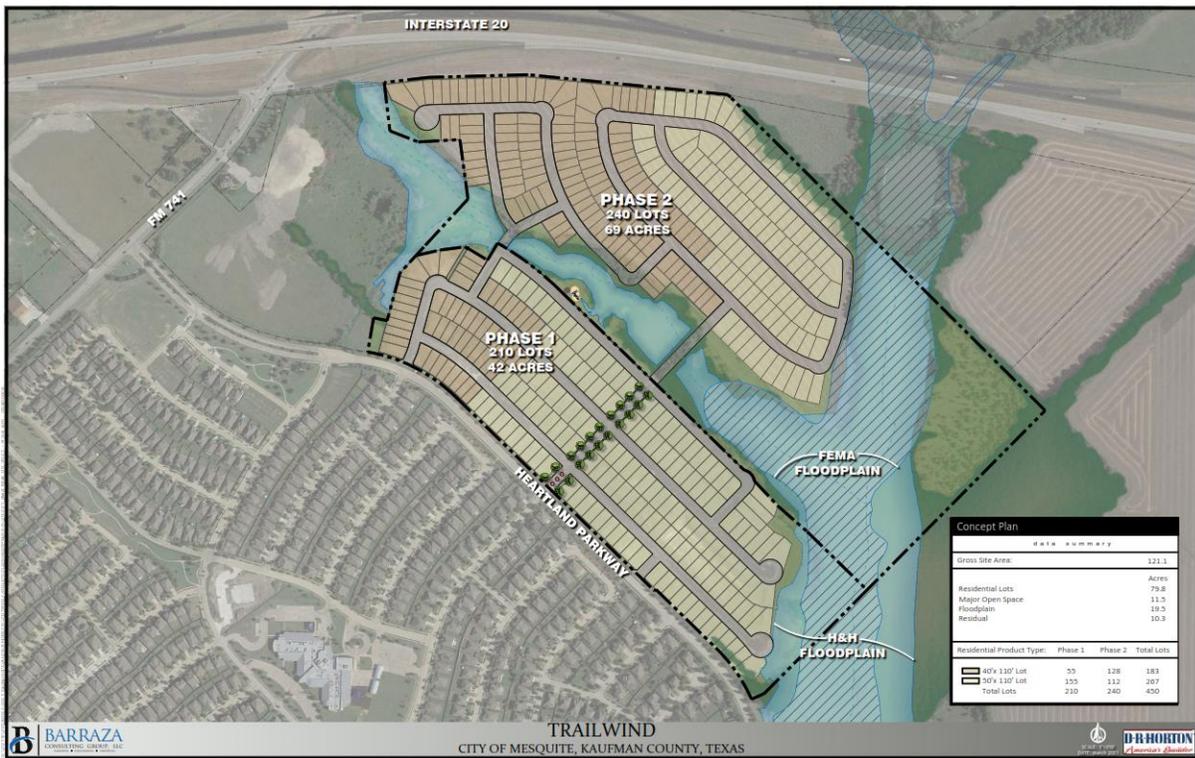
**"TIRZ Revenues"** means, for each year, the amounts paid by the City from the Residential Account of the TIRZ No. 11 tax increment fund pursuant to the TIRZ Ordinance to reduce an Annual Installment, as calculated each year, in accordance with **Section VII** of this Amended & Restated Preliminary Service and Assessment Plan.

**"Trustee"** means the fiscal agent or trustee as specified in the Indenture, including a substitute fiscal agent or trustee.

**III PROPERTY INCLUDED IN PID**

The PID is located within the City of Mesquite and contains approximately 121.282 acres of land. A conceptual map of the property within the PID is shown below. At completion, the PID is expected to consist of approximately 450 single family residential units, landscaping, and infrastructure necessary to provide roadways, drainage, and utilities to property within the PID. The estimated number of Lots (450) and the classification of each Lot are based upon the proposed development plan.

Exhibit III-1: PID Conceptual Map



#### IV DESCRIPTION OF AUTHORIZED IMPROVEMENTS

Section 372.003 of the PID Act defines the Authorized Improvements that may be undertaken by the City through the establishment of the PID. Authorized Improvements that may be undertaken pursuant to the PID Act include the following:

- (i) Landscaping;
- (ii) Erection of fountains, distinctive lighting, and signs;
- (iii) Acquiring, constructing, improving, widening, narrowing, closing, or rerouting of sidewalks or of streets, any other roadways, or their rights-of way;
- (iv) Construction or improvement of pedestrian mall;
- (v) Acquisition and assessment of pieces of art;
- (vi) Acquisition, construction, or improvement of libraries;
- (vii) Acquisition, construction, or improvement of off-street parking facilities;
- (viii) Acquisition, construction, or improvement of rerouting of mass transportation facilities;
- (ix) Acquisition, construction, or improvement of water, wastewater, or drainage facilities or improvements;
- (x) The establishment or improvement of parks;
- (xi) Projects similar to those listed in Subdivisions (i)-(x);
- (xii) Acquisition, by purchase or otherwise, of real property in connection with a public improvement;
- (xiii) Special supplemental services for improvement and promotion of the district, including services relating to advertising, promotion, health and sanitation, water and wastewater, public safety, security, business recruitment, development recreation, and cultural enhancement;
- (xiv) Payment of expenses incurred in the establishment, administration, and operation of the district; and
- (xv) The development, rehabilitation, or expansion of affordable housing.

After analyzing the public improvement projects authorized by the PID Act, the City has determined that the Authorized Improvements described in Section IV.B of this Amended & Restated PSAP should be undertaken by the City.

**A. Description and Estimated Costs of the Authorized Improvements**

The costs of the Authorized Improvements, shown in Table IV-1, include the costs of the Major Improvements which benefit all Phases, the Phase #1 Specific Improvements which only benefit Phase #1, and the Phase #2 Specific Improvements which only benefit Phase #2. The Phase #2 Specific Improvement costs are estimates and may be revised in subsequent Annual Service Plan Updates.

The Authorized Improvements are generally described as follows and are constructed in accordance with the Development Agreement, the plans and specifications approved by the City, Kaufman MUD, applicable local ordinances to the extent not modified by the City in writing, applicable state and federal regulations, and good engineering practices.

- **Roadway Improvements** – The roadway improvements are public road improvements including construction, excavations, concrete, reinforcing steel, asphalt, lime, sidewalks, signs, and lightings. The roadway improvements will be designed and constructed in accordance with City standards and specifications and will be owned and operated by the City. The costs of the roadway improvements are set forth in Table IV-1, below.
- **Water Improvements** – The water improvements include water mains, trench excavation and embedment, dewatering, trench safety, PVC piping, bore, valves, ground storage, pumps, fire hydrants, thrust restraint devices, service connections, and testing. The water improvements will be designed and constructed in accordance with City and Texas Commission on Environmental Quality (“TCEQ”) standards and specifications and will be owned and operated by the Kaufman MUD. The costs of the water improvements are set forth in Table IV-1, below.
- **Sanitary Sewer Improvements** – The sanitary sewer improvements include sewer mains, manholes, trench excavation and embedment, dewatering, trench safety, and PVC piping. The sanitary sewer improvements will be designed and constructed in accordance with City and TCEQ standards and specifications and will be owned and operated by the Kaufman MUD. The costs of the sanitary sewer improvements are set forth in Table IV-1, below.
- **Storm Drainage Improvements** – The drainage improvements include storm sewer mains, inlets, earthen channels, swales, excavation and embedment, dewatering, trench safety, grade inlets, RCP piping and hoses, headways, concrete flumes, rock rip rap, and concrete outfalls. The drainage improvements will be designed and constructed in accordance with City standards and specifications and will be owned and operated by the City. The costs of the drainage improvements are set forth in Table IV-1, below.

Table IV-1: All Major and Specific Improvements

Description	Total
Roadway Improvements	\$2,893,513.00
Water System Improvements	\$1,385,951.52
Sanitary Sewer System Improvements	\$1,445,590.19
Storm Drainage System Improvements	\$1,745,359.12
Professional and Other Soft Costs	\$2,853,012.05
Construction Contingency	\$245,062.19
<b>Total Major and Specific Improvements</b>	<b>\$10,568,488.07</b>

Note: Costs provided by D.R. Horton - Texas, LTD. The amounts shown may be revised in Annual Service Plan Updates.

**B. Description and Costs of Phase #1 Specific Improvements**

The Phase #1 Specific Improvements are the Authorized Improvements that are allocable to and benefit only Phase #1 Assessed Property within the PID. The costs of the Phase #1 Specific Improvements are shown in **Table IV-2**. A portion of the Phase #1 Specific Improvements were financed with the Phase #1 Bonds, and the remaining portion is financed with the Phase #1 Reimbursement Agreement. Savings from one line item may be applied to a cost increase in another item, as approved by the City, and these savings may only be applied to increases in costs of the Authorized Improvements permitted by the PID Act and identified within this Amended & Restated Preliminary Service and Assessment Plan.

Table IV-2: Phase #1 Specific Improvement Costs

Description	Phase #1 Bond Portion	PID Reimbursement Agreement Portion
Roadway Improvements	\$1,262,420.33	\$186,813.67
Water System Improvements	\$518,236.13	\$76,688.87
Sanitary Sewer System Improvements	\$504,758.55	\$74,694.45
Storm Drainage System Improvements	\$561,610.56	\$83,107.44
Professional and Other Soft Costs	\$488,597.12	\$72,302.88
<b>Total Phase #1 Specific Improvements</b>	<b>\$3,335,622.69</b>	<b>\$493,607.31</b>

**C. Description and Costs of Phase #2 Specific Improvements**

The Phase #2 Specific Improvements are the Authorized Improvements that are allocable to and benefit only Phase #2 Assessed Property within the PID. The costs of the Phase #2 Specific Improvements are shown in Table IV-3. These costs are estimates and may be revised in Annual Service Plan Updates. The Phase #2 Specific Improvements were not financed with the PID Bonds issued in 2018, and are instead to be financed in portion by the Phase #2 Reimbursement Agreement, and the remaining portion will be financed with the Phase #2 Specific Improvement Bonds. Savings from one line item may be applied to a cost increase in another item, as approved by the City, and these savings may only be applied to increases in costs of the Authorized Improvements permitted by the PID Act and identified within this Amended & Restated Preliminary Service and Assessment Plan

Table IV-3: Phase #2 Specific Improvement Costs

<b>Description</b>	<b>Phase #2 Specific Improvement Bond Portion</b>
Roadway Improvements	\$1,444,279.00
Water System Improvements	\$621,666.52
Sanitary Sewer System Improvements	\$817,437.19
Storm Drainage System Improvements	\$619,541.12
Professional and Other Soft Costs	\$571,959.05
Construction Contingency	\$175,146.19
<b>Total Phase #2 Specific Improvements</b>	<b>\$4,250,029.07</b>

Note: Costs provided by D.R. Horton - Texas, LTD. The amounts shown may be revised in Annual Service Plan Updates.

**D. Description and Costs of Major Improvements**

Major Improvements are the Authorized Improvements which benefit all Assessed Property within the PID and are identified in **Table IV-4**. The allocation of Major Improvement costs is based on the Equivalent Units within each Phase as a percentage of the total Equivalent Units within the PID. The calculation of the Equivalent Units is based on the estimated assessed value at Buildout within each Phase as a percentage of the total estimated assessed value at Buildout within the PID as described in **Section VI.C**. The Major Improvements were financed with the Phase #1 Bonds, Phase #1 Reimbursement Agreement, and the Phase #2 Major Improvement Bonds. Savings from one line item may be applied to a cost increase in another item, as approved by the City, and these savings may only be applied to increases in costs of the Authorized Improvements permitted by the PID Act and identified within this Amended & Restated Preliminary Service and Assessment Plan.

Table IV-4: All Major Improvement Costs

<b>Description</b>	<b>Phase #1 Bond Portion</b>	<b>PID Reimbursement Agreement</b>	<b>Phase #2 Major Improvement Bond Portion</b>	<b>Total</b>
Water System Improvements	\$70,525.47	\$10,436.40	\$88,398.13	\$169,360.00
Sanitary Sewer System Improvements	\$20,279.82	\$3,001.02	\$25,419.16	\$48,700.00
Storm Drainage System Improvements	\$200,341.31	\$29,646.62	\$251,112.07	\$481,100.00
Professional and Other Soft Costs	\$716,312.01	\$106,000.25	\$897,840.74	\$1,720,153.00
Construction Contingency	\$29,114.66	\$4,308.40	\$36,492.94	\$69,916.00
<b>Total Major Improvements</b>	<b>\$1,036,573.27</b>	<b>\$153,392.69</b>	<b>\$1,299,263.04</b>	<b>\$2,489,229.00</b>

## **V SERVICE PLAN**

The PID Act requires the service plan to cover a period of at least five (5) years and define the annual projected costs and indebtedness for the Authorized Improvements undertaken within the PID during the five-year period. The Phase #1 Improvements (which include the Phase #1 Specific Improvements and the Phase #1 Major Improvements) have been completed. Much of the Phase #2 Major Improvements have been completed, and the Phase #2 Specific Improvements are expected to be completed over the next three (3) months. A portion of the costs of construction of the Phase #1 Improvements was financed with the Phase #1 Bonds (with the remaining portion financed by the Developer and reimbursed pursuant to the Phase #1 Reimbursement Agreement), and the costs of construction of the Phase #2 Major Improvements are being financed with the Phase #2 Major Improvement Bonds. A portion of the costs of construction of the Phase #2 Specific Improvements will be financed at this time with the Phase #2 Reimbursement Agreement, with the remaining portion to be financed with the issuance of the Phase #2 Specific Improvement Bonds.

The estimated costs for the Authorized Improvements, plus costs related to the issuance of PID Bonds, the Phase #1 Reimbursement Agreement, and payment of expenses incurred in the establishment, administration, and operation of the PID is approximately \$13,395,959 as shown in Table V-1, on the following page. This amount includes \$809,971 in estimated financing costs for the future Phase #2 Specific Improvements Bonds; these financing costs will not apply to the Phase #2 Reimbursement Agreement.

The sources and uses of funds shown in Table V-1 shall be updated each year in the Annual Service Plan Update to reflect any budget revisions and changes to Actual Costs.

Table V-1: Sources and Uses

Description	Phase #1 Bonds	Phase #1 Reimbursement Agreement	Phase #2 Major Improvement Bonds	Phase #2 Specific Improvement Bonds	Grand Total
	Phase #1		Phase #2		
<b>Sources of Funds</b>					
Bond Par Amount	\$5,410,000	\$0	\$1,835,000	\$5,060,000	\$12,305,000
Reimbursement Agreement	\$0	\$647,000	\$0	\$0	\$647,000
Owner Cash Contribution	\$409,696	\$0	\$34,263	\$0	\$443,959
<b>Total Sources of Funds</b>	<b>\$5,819,696</b>	<b>\$647,000</b>	<b>\$1,869,263</b>	<b>\$5,060,000</b>	<b>\$13,395,959</b>
<b>Uses of Funds</b>					
<b>Major Improvements</b>					
Water System Improvements	\$70,525	\$10,436	\$88,398	\$0	\$169,360
Sanitary Sewer System Improvements	\$20,280	\$3,001	\$25,419	\$0	\$48,700
Storm Drainage System Improvements	\$200,341	\$29,647	\$251,112	\$0	\$481,100
Professional and Other Soft Costs	\$716,312	\$106,000	\$897,841	\$0	\$1,720,153
Construction Contingency	\$29,115	\$4,308	\$36,493	\$0	\$69,916
<b>Subtotal Major Improvements</b>	<b>\$1,036,573</b>	<b>\$153,393</b>	<b>\$1,299,263</b>	<b>\$0</b>	<b>\$2,489,229</b>
<b>Specific Improvements</b>					
Roadway Improvements	\$1,262,420	\$186,814	\$0	\$1,444,279	\$2,893,513
Water System Improvements	\$518,236	\$76,689	\$0	\$621,667	\$1,216,592
Sanitary Sewer System Improvements	\$504,759	\$74,694	\$0	\$817,437	\$1,396,890
Storm Drainage System Improvements	\$561,611	\$83,107	\$0	\$619,541	\$1,264,259
Professional and Miscellaneous Fees	\$488,597	\$72,303	\$0	\$571,959	\$1,132,859
Construction Contingency	\$0	\$0	\$0	\$175,146	\$175,146
<b>Subtotal Specific Improvements</b>	<b>\$3,335,623</b>	<b>\$493,607</b>	<b>\$0</b>	<b>\$4,250,029</b>	<b>\$8,079,259</b>
<b>Financing Costs</b>					
Capitalized Interest	\$543,910	\$0	\$195,850	\$0	\$739,761
Bond Reserve	\$378,081	\$0	\$138,006	\$367,525	\$883,613
Delinquency and Prepayment Deposit	\$52,050	\$0	\$19,175	\$25,300	\$96,525
First Year's Administrative Expenses	\$30,000	\$0	\$35,000	\$0	\$65,000
Underwriter's Discount	\$162,300	\$0	\$55,050	\$151,800	\$369,150
Principle & Interest Deposit	\$1,578	\$0	\$1,670	\$0	\$3,248
Costs of Issuance	\$279,580	\$0	\$125,248	\$265,346	\$670,174
<b>Subtotal Financing Costs</b>	<b>\$1,447,500</b>	<b>\$0</b>	<b>\$570,000</b>	<b>\$809,971</b>	<b>\$2,827,471</b>
<b>Total Uses of Funds</b>	<b>\$5,819,696</b>	<b>\$647,000</b>	<b>\$1,869,263</b>	<b>\$5,060,000</b>	<b>\$13,395,959</b>

Note: Assumes full buildout, maximization of PID capacity. While the above Phase #2 Specific Improvement section calculates estimated financing costs related to bond issuance, at this time the Phase #2 Reimbursement Agreement will be put in place until such time that Phase #2 Specific Improvement Bonds are issued, which is anticipated to be 2022. Assumed interest rate on Phase #2 Specific Improvement Bonds is 4.25%, per the City's Financial Advisor. Numbers may not sum due to rounding.

The service plan shall be reviewed and updated annually for the purpose of determining the annual budget for Administrative Expenses, updating the estimated Authorized Improvement Costs, and updating the Assessment Rolls. Any annualized update to this Amended & Restated Preliminary Service and Assessment Plan shall be referred to as an Annual Service Plan Update.

The annual projected debt service and Administrative Expenses for the Phase #1 Improvements, the Phase #2 Major Improvements, and the Phase #2 Specific Improvements are shown in Tables V-2, V-3, and V-4 respectively. The annual projected debt service for Phase #2 and Administrative Expenses portion of the Assessments are subject to revision and shall be updated in the Annual Service Plan Update to reflect any changes expected for each year provided, however, that any Administrative Expenses charged as part of the Annual Installment shall not exceed the amount set forth in the Assessment Rolls without compliance with the provisions of Section 372.016 and 372.017 of the PID Act.

Table V-2: Phase #1 Five Year Summary

Fiscal Year End	Interest	Principal	PID Reimbursement		Delinquency and Prepayment Reserve	Administrative Expenses	Annual Assessment Installment
			Interest	Principal			
2022	\$277,988	\$95,000	\$34,827	\$10,557	\$26,575	\$31,836	\$476,783
2023	\$273,831	\$100,000	\$34,242	\$11,143	\$26,100	\$32,473	\$477,789
2024	\$269,456	\$105,000	\$33,623	\$11,761	\$25,600	\$33,122	\$478,563
2025	\$264,469	\$110,000	\$32,970	\$12,414	\$25,075	\$33,785	\$478,713
2026	\$259,244	\$115,000	\$32,281	\$13,103	\$24,525	\$34,461	\$478,614
<b>TOTAL</b>	<b>\$1,344,988</b>	<b>\$525,000</b>	<b>\$167,944</b>	<b>\$58,978</b>	<b>\$127,875</b>	<b>\$165,677</b>	<b>\$2,390,462</b>

Note: Numbers may not sum due to rounding. The Projected Annual Installments are based on the interest rate on the Phase #1 Bonds, a 30-year term of the Phase #1 Assessments and Phase #1 Bonds, Additional Interest component equal to 0.50% of outstanding principal portion of the Assessment attributable to the Phase #1 Bonds, and annual administrative expenses of \$30,000 increasing at 2.0% per year.

Table V-3: Phase #2 Major Improvements Five Year Summary

Fiscal Year End	Interest	Principal	Delinquency and Prepayment Reserve	Administrative Expenses	Annual Assessment Installment
2022	\$98,006	\$40,000	\$8,825	\$37,885	\$184,716
2023	\$95,956	\$40,000	\$8,625	\$38,643	\$183,224
2024	\$93,906	\$40,000	\$8,425	\$39,416	\$181,747
2025	\$91,856	\$45,000	\$8,225	\$40,204	\$185,285
2026	\$89,550	\$45,000	\$8,000	\$41,008	\$183,558
<b>TOTAL</b>	<b>\$469,275</b>	<b>\$210,000</b>	<b>\$42,100</b>	<b>\$197,156</b>	<b>\$918,531</b>

Note: Numbers may not sum due to rounding. The Projected Annual Installments are based on the interest rate on the Phase #2 Major Improvement Bonds, a 30-year term of the Phase #2 Major Improvement Assessments and Phase #2 Major Improvement Bonds, Additional Interest component equal to 0.50% of outstanding principal portion of the Assessment attributable to the Phase #2 Major Improvement Bonds, and annual administrative expenses of \$35,000 increasing at 2.0% per year.

**Table V-4: Phase #2 Specific Improvements Five Year Summary**

Fiscal Year End	Projected Bond Interest	Projected Reimbursement Agreement Interest Rate	Principal	Delinquency and Prepayment Reserve	Administrative Expenses	Annual Assessment Installment (Phase #2 Reimbursement Agreement)	Annual Assessment Installment (Phase #2 Specific Improvement Bond)
2022	\$215,050	\$215,050	\$85,000	\$25,300	\$30,000	\$330,050	\$355,350
2023	\$211,438	\$211,438	\$90,000	\$24,875	\$30,600	\$332,038	\$356,913
2024	\$207,613	\$207,613	\$95,000	\$24,425	\$31,212	\$333,825	\$358,250
2025	\$203,575	\$203,575	\$100,000	\$23,950	\$31,836	\$335,411	\$359,361
2026	\$199,325	\$199,325	\$100,000	\$23,450	\$32,473	\$331,798	\$355,248
<b>TOTAL</b>	<b>\$1,037,000</b>	<b>\$1,037,000</b>	<b>\$470,000</b>	<b>\$122,000</b>	<b>\$156,121</b>	<b>\$1,663,121</b>	<b>\$1,785,121</b>

Note: Numbers may not sum due to rounding. The Projected Annual Installments for the Phase #2 Reimbursement Agreement are based on an estimate of the interest rate on the Phase #2 Reimbursement Agreement, a 30-year term of the Phase #2 Assessment, and annual administrative expenses of \$30,000 increasing at 2.0% per year. The Projected Annual Installments for the Phase #2 Specific Improvement Bond are based on an estimate of the interest rate on the future Phase #2 Specific Improvement Bonds, a 30-year term of the #2 Specific Improvement Bonds, and Additional Interest component equal to 0.50% of outstanding principal portion of the Assessment attributable to the future Phase #2 Specific Improvement Bonds, and annual administrative expenses of \$30,000 increasing at 2.0% per year. Until bonds are issued, the Additional Interest component will not be active.

The annual projected costs shown in **Table V-5** are the annual expenditures relating to the Phase #1 Improvements, the Phase #2 Improvements, the costs associated with setting up the PID, and the costs of issuance, including reserves, shown in **Table V-1**.

**Table V-5: Annual Projected Costs & Indebtedness**

Fiscal Year End	Projected Annual Costs of Authorized Improvements	Projected Annual Indebtedness
2022	\$4,250,029	\$987,325
2023	\$0	\$987,800
2024	\$0	\$987,822
2025	\$0	\$991,998
2026	\$0	\$985,422
<b>TOTAL</b>	<b>\$4,250,029</b>	<b>\$4,940,367</b>

## VI ASSESSMENT PLAN

### A. Introduction

The PID Act requires the City Council to apportion the costs of the Authorized Improvements on the basis of special benefits conferred upon the property as a result of the Authorized Improvements. The PID Act provides that the costs of the Authorized Improvements may be assessed: (i) equally per front foot or square foot; (ii) according to the value of the property as determined by the governing body, with or without regard to improvements on the property; or (iii) in any other manner that results in imposing equal shares of the cost on property similarly benefited.

The PID Act further provides that the governing body may establish by ordinance or order reasonable classifications and formulas for the apportionment of the cost between the municipality and the area to be assessed and the methods of assessing the special benefits for various classes of improvements.

The proposed bond issuance program entails a series of bond financings that are intended to finance the public infrastructure required for the development. This financing will necessarily be undertaken in phases to coincide with the private investment and development of the Authorized Improvements. Following the initial Phase #1 Bonds and Phase #2 Major Improvement Bonds issued in 2018, subsequent financings (i.e., Phase #2 Specific Improvement Bonds) are being issued as the single-family units in Phase #2 are constructed. Upon issuance, Phase #2 Specific Improvement Bonds will replace the Phase #2 Reimbursement Agreement.

The purpose of the issuance of bonds in phases is to mirror the actual development of the Authorized Improvements. PID Bonds are most prudently and efficiently utilized when directly coinciding with construction of the public infrastructure needed for the private development that is to occur once the infrastructure is completed; it is most effective to issue the Bonds when the infrastructure is needed, not before.

Additionally, the phased issuance of PID Bonds will maintain a prudent Value-to-Lien ("VTL") within the financing program. In order to maintain a prudent VTL, the initial issuance of bonds for a specific portion of Authorized Improvements within a Phase may not fund all of the necessary Authorized Improvements because the property value is not high enough to support the entire debt load at the VTL chosen for the development. In that case, the Owner will need to fund the additional infrastructure costs with cash at closing and will be responsible for any cost overruns which exceed the total budget.

For purposes of this Amended & Restated Preliminary Service and Assessment Plan, the City Council has determined that the costs of the Authorized Improvements shall be allocated as described below:

1. The Authorized Improvement costs shall be allocated on the basis of the size of the Lots and their estimated value once such property is developed, and that such

method of allocation will result in the imposition of equal shares of the costs of the such improvements to Lots similarly benefited.

2. The City Council has concluded that larger more expensive homes are likely to be built on the larger lots, and that larger more expensive homes are likely to make greater use of and receive greater benefit from the Authorized Improvements. In determining the relative values of Parcels, the City Council has taken in to consideration: (i) the type of development (i.e., residential, commercial, etc.); (ii) single family lot sizes and the size of homes likely to be built on lots of different sizes; (iii) current and projected home prices provided by the Owner; (iv) the Authorized Improvements to be provided and the estimated costs; and (v) the ability of different property types to utilize and benefit from the improvements.
3. The Assessed Property is classified into different Lot Types as detailed in Tables VI-2 and VI-3 (and repeated in Tables VI-4 and VI-5) based on the type and size of proposed development on each Lot.
4. Equivalent Units have been calculated for each Lot Type based on the relative value of each Lot Type.
5. The Major Improvement costs are proportionally allocated to the Phase #1 Assessed Property and the Phase #2 Assessed Property based on the ratio of total Equivalent Units estimated for the Phase #1 Assessed Property and the Phase #2 Assessed Property. This results in an allocation of 47.80% of the costs of the Major Improvements to Phase #1 and an allocation of 52.20% of the costs of the Major Improvements to Phase #2.
6. The Phase #1 Improvement costs (which include the Phase #1 Specific Improvements and the Phase #1 Major Improvements) are allocated to each Lot within the Phase #1 Assessed Property based on the size of the Lot.
7. The Phase #2 Improvement costs (which include the Phase #2 Specific Improvements and the Phase #2 Major Improvements) are allocated to each Lot within the Phase #2 Assessed Property based on the size of the Lot.

Table VI-1 identifies the allocation of costs for the Major Improvements which benefit all phases.

Assessed Property was assessed in 2018 for the special benefits conferred upon the property due to the Phase #1 Improvements (which include the Phase #1 Specific Improvements and Phase #1 Major Improvements) and Phase #2 Major Improvements. At this time, the property is being assessed for the Phase #2 Specific Improvements.

This section of the Amended & Restated PSAP currently: (i) describes the special benefit received by each Assessed Property within the PID as a result of the Major Improvements and Specific Improvements; (ii) provides the basis and justification for the determination that this special benefit exceeds the amount of the Assessments levied or to be levied on the

Phase #1 Assessed Property and on the Phase #2 Assessed Property for such improvements; and (iii) establishes the methodologies by which the City Council allocates and reallocates the special benefit of the Major Improvements and Specific Improvements to Assessed Property in a manner that results in equal shares of the Actual Costs of such improvements being apportioned to Assessed Property similarly benefited.

The determination by the City Council of the assessment methodologies set forth below is the result of the discretionary exercise by the City Council of its legislative authority and governmental powers and is conclusive and binding on the Owner and all future owners and owners of the Assessed Property.

#### **B. Special Benefit**

Assessed Property must receive a direct and special benefit from the Authorized Improvements, and this benefit must be equal to or greater than the amount of the Assessments. The Authorized Improvements are provided specifically for the benefit of the Assessed Property. The Authorized Improvements (more particularly described in Section III.B of this Amended & Restated Preliminary Service and Assessment Plan) and the costs of issuance and payment of costs incurred in the establishment of the PID, shown in **Table V-1**, are authorized by the Act. These improvements are provided specifically for the benefit of the Assessed Property.

Each owner of Assessed Property has acknowledged that the Authorized Improvements confer a special benefit on the property and has consented to the imposition of Assessments to pay for the Actual Costs associated therewith. Each of the owners is acting in his or her best interest in consenting to this apportionment and levying of Assessments because the special benefit conferred upon the Assessed Property by the Authorized Improvements exceeds the amount of the Assessments.

The Authorized Improvements provide a special benefit to the Assessed Property as a result of the close proximity of these improvements to the Assessed Property and the specific purpose of these improvements of providing infrastructure for the Assessed Property. In other words, the Assessed Property could not be used in the manner proposed without the construction of the Authorized Improvements. The Authorized Improvements are being provided specifically to meet the needs of the Assessed Property as required for the proposed use of the property.

The Assessments are being levied to provide the Authorized Improvements that are required for the highest and best use of the Assessed Property (i.e., the use of the property that is most valuable, including any costs associated with that use). Highest and best use can be defined as "The reasonably probable and legal use of vacant land or an improved property that is physically possible, appropriately supported, financially feasible, and that results in the highest value." (*The Appraisal of Real Estate, Fourteenth Edition*). The Authorized Improvements are expected to be required for the proposed use of the Assessed Property to

be physically possible, appropriately supported, financially feasible, and maximally productive.

The Owner has evaluated the potential use of the property and has determined that the highest and best use of the property is the use intended and the legal use for the property for single family residential units as described in Section III of this Amended & Restated Preliminary Service and Assessment Plan. The use of the Assessed Property as described herein will require the construction of the Authorized Improvements.

Each owner of Assessed Property will ratify, confirm, accept, agree to, and approve: (i) the determinations and findings by the City Council and Administrator as to the special benefits described in this Amended & Restated Preliminary Service and Assessment Plan and the Assessment Ordinance; (ii) the Amended & Restated Preliminary Service and Assessment Plan and the Assessment Ordinance, and (iii) the levying of Assessments on the Assessed Property.

The use of Assessed Property as described in this Amended & Restated Preliminary Service and Assessment Plan and as authorized by the PID Act requires that Authorized Improvements be acquired, constructed, installed, and/or improved. Funding the Actual Costs of the Authorized Improvements through the PID has been determined by the City Council to be the most beneficial and cost-effective means of doing so. The Assessments result in a special benefit to the Assessed Property, and this special benefit exceeds the amount of the Assessment. This conclusion is based on and supported by the evidence, information, and testimony provided to the City Council.

In summary, the Authorized Improvements result in a special benefit to the Assessed Property for the following reasons:

1. The Authorized Improvements are being provided specifically for the use of the Assessed Property, are necessary for the proposed best use of the property, and provide a special benefit to the Assessed Property;
2. The Authorized Improvements are required for the highest and best use of the Assessed Property, and the highest and best use of the Assessed Property is the construction of single family residential units; and
3. The special benefits to the Assessed Property from the Authorized Improvements will be equal to or greater than the Assessments.

**C. Allocation of Costs to Assessed Property**

The Authorized Improvements will provide a special benefit to property within the PID. Accordingly, the estimated Authorized Improvement Costs must be allocated to Assessed Property in the PID in a reasonable manner (Section VI.A). Table VI-1, below, summarizes the allocation of Major Improvements costs. The assigned Assessments for Phase #1 and Phase #2, identified in Tables VI-4 and VI-5, may not, however, be increased without notice and a public hearing as required under the Act.

Table VI-1: Allocation of Major Improvements

Public Improvements	Total Costs	Phase #1		Phase #2	
		% Allocation	Share of Costs	% Allocation	Share of Costs
Water System Improvements	\$169,360.00	47.80%	\$80,961.87	52.20%	\$88,398.13
Sanitary Sewer System Improvements	\$48,700.00	47.80%	\$23,280.84	52.20%	\$25,419.16
Storm Drainage System Improvements	\$481,100.00	47.80%	\$229,987.93	52.20%	\$251,112.07
Professional & Miscellaneous Fees	\$1,720,153.00	47.80%	\$822,312.26	52.20%	\$897,840.74
Construction Contingency	\$69,916.00	47.80%	\$33,423.06	52.20%	\$36,492.94
<b>Total Public Improvements</b>	<b>\$2,489,229.00</b>		<b>\$1,189,965.96</b>		<b>\$1,299,263.04</b>

Note: Following the issuance of the Phase #2 Major Improvement Bonds, one 40' lot type was converted to a 50' lot. For the purposes of assessment calculation, the Assessment Allocation by Lot Type has remained unchanged.

Phase #1 contains 210 residential units. As shown in Table VI-2, the total Equivalent Units for Phase #1 is calculated as 201.20. At the time of the Phase #2 Major Improvement Bonds, Phase #2 was projected to contain 240 residential units resulting in a total of 219.68 Equivalent Units as shown in Table VI-3. The Total projected Equivalent Units in the PID is, therefore, calculated to be 420.88 (i.e., 201.20 + 219.68 = 420.88). As a result, 47.80 percent of the estimated costs of Major Improvements (i.e.  $201.20 \div 420.88 = 47.80\%$ ) are allocated to the Phase #1 Assessed Property and 52.20 percent of the estimated costs of Major Improvements (i.e.,  $219.68 \div 420.88 = 52.20\%$ ) are allocated to the Phase #2 Assessed Property. The Phase #1 Bonds and the related Phase #1 Reimbursement Agreement will fund the Phase #1 Improvements and the Phase #2 Major Improvement Bonds will fund the Phase #2 Major Improvements. Both the Phase #1 Bonds and the Phase #2 Major Improvement Bonds were issued in 2018.

**D. Assessment Methodology**

The estimated costs of the Authorized Improvements may be assessed by the City Council against the Assessed Property so long as the special benefit conferred upon the property by the Authorized Improvements equals or exceeds the Assessments. The estimated costs of the Authorized Improvements may be assessed using any methodology that results in the imposition of equal shares of the costs on Assessed Property similarly benefited.

**1. Assessment Methodology for Phase #1 Improvements**

For purpose of this Amended & Restated PSAP, the City Council has determined that the estimated costs of the Phase #1 Improvements, which include the Phase #1 Specific Improvements and the Phase #1 Major Improvements, shall be allocated to Phase #1 Assessed Property by spreading the entire Phase #1 Assessment across the Phase #1 Assessed Property based on the estimated Equivalent Units as calculated and shown in **Table VI-2** using the types and number of Lots anticipated to be developed on the Phase #1 Assessed Property. The Equivalent Units calculation reflects the expected home price on each Lot according to Lot Type. Phase #1 Improvements are to be financed with the Phase #1 Bonds and the Phase #1 Reimbursement Agreement.

Table VI-2: Phase #1 Assessment Allocations

<b>Lot Type</b>	<b># of Lots</b>	<b>Estimated Assessed Value Per Home</b>	<b>Estimated Build-Out AV</b>	<b>Assessment Allocation by Lot Type</b>
50'	155	\$255,000	\$39,525,000.00	77.04%
40'	55	\$215,000	\$11,825,000.00	22.96%
<b>Total</b>	<b>210</b>		<b>\$51,350,000.00</b>	

**2. Assessment Methodology for the Phase #2 Improvements**

For purpose of this Amended & Restated PSAP, the City Council has determined that the estimated costs of the Phase #2 Major Improvements shall be allocated to Phase #2 Assessed Property by spreading the Phase #2 Major Assessment across the Phase #2 Assessed Property based on the estimated Equivalent Units as calculated and shown in **Table VI-3** using the types and number of Lots anticipated to be developed on the Phase #2 Assessed Property. Additionally, the Phase #2 Specific Improvements shall be allocated to Phase #2 Assessed Property by spreading the Phase #2 Specific Assessment across the Phase #2 Assessed Property based on the same estimated Equivalent Units as calculated and shown in **Table VI-3**. The Equivalent Units calculation reflects the original expected home price on each Lot according to Lot Type. Phase #2 Major Improvements are to be financed with the Phase #2 Major Improvement Bonds. Phase #2 Specific Improvements are to be financed first with the Phase #2 Reimbursement Agreement and then the Phase #2 Specific Improvement Bonds, once issued.

Table VI-3: Assessment Allocation by Lot Type

Lot Type	# of Lots	Estimated Assessed Value Per Home	Estimated Build-Out AV	Assessment Allocation by Lot Type
50'	112	\$255,000.00	\$28,560,000.00	51.44%
40'	128	\$215,000.00	\$27,520,000.00	48.56%
<b>Total</b>	<b>240</b>		<b>\$56,080,000.00</b>	

Note: Estimated home values were established in 2018 and may not reflect final values. Following the issuance of the Phase #2 Major Improvement Bonds, one 40' lot type was converted to a 50' lot. For the purposes of assessment calculation, the Assessment Allocation by Lot Type has remained unchanged.

The Assessment and Annual Installments for Phase #2 Assessed Property are shown on the Phase #2 Assessment Roll, attached as **Appendix B**, and no Assessment shall be changed except as authorized by this Amended & Restated PSAP or the PID Act.

**E. Assessments Allocation**

The Assessments for the Phase #1 Bonds, the Phase #1 Reimbursement Agreement, the Phase #2 Major Improvement Bonds were levied in 2018 on the Phase #1 Assessed Property and the Phase #2 Assessed Property, and the Assessments for the Phase #2 Reimbursement Agreement is now being levied on the Phase #2 Assessed Property according to the Assessment Rolls, attached hereto as **Appendices A and B**. The Annual Installments for the Phase #1 Bonds, the Phase #1 Reimbursement Agreement, the Phase #2 Major Improvement Bonds, the Phase #2 Reimbursement Agreement, and the Phase #2 Specific Improvement Bonds, once issued, will be collected at the time and in the amounts shown on the Assessment Rolls, subject to any revisions made during an Annual Service Plan Update. The total Assessment per Lot for Phase #1 and Phase #2 are set forth below in **Tables VI-4 and VI-5**, respectively.

Table VI-4: Phase #1 Assessments Per Lot

Lot Type	# of Lots	Estimated Assessed Value Per Home	Estimated Build-Out AV	Phase #1 Bonds Assessment	PID Reimbursement Agreement Assessment	Total Assessment Principal	Total Assessment Per Lot	Average Annual Assessment Installment Per Lot	Tax Rate Equivalent (per \$100)
50'	155	\$255,000	\$39,525,000.00	\$4,167,743.54	\$498,434.39	\$4,666,177.93	\$30,104.37	\$2,379.90	0.933
40'	55	\$215,000	\$11,825,000.00	\$1,242,256.46	\$148,565.61	\$1,390,822.07	\$25,287.67	\$1,999.12	0.930
<b>Total</b>	<b>210</b>		<b>\$51,350,000.00</b>	<b>\$5,410,000.00</b>	<b>\$647,000.00</b>	<b>\$6,057,000.00</b>			

Table VI-5: Phase #2 Assessments Per Lot

Lot Type	# of Lots	Estimated Assessed Value Per Home	Estimated Build-Out AV	Phase #2 Major Improvement Bonds Assessment	Phase #2 Specific Improvement Bonds Assessment	Total Assessment	Total Assessment Per Lot	Average Annual Assessment Installment Per Lot	Tax Rate Equivalent (per \$100)
50'	112	\$255,000.00	\$28,560,000.00	\$943,895.67	\$2,581,632.65	\$3,525,528.32	\$31,403.35	\$2,464.45	0.966
40'	128	\$215,000.00	\$27,520,000.00	\$891,104.33	\$2,478,367.35	\$3,369,471.68	\$26,378.81	\$2,070.14	0.963
<b>Total</b>	<b>240</b>		<b>\$56,080,000.00</b>	<b>\$1,835,000.00</b>	<b>\$5,060,000.00</b>	<b>\$6,895,000.00</b>			

Note: Assumes full buildout, maximization of PID capacity. Subject to change in a future SAP Update.

#### F. Administrative Expenses

The Administrative Expense portion of the Assessment shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The benefit to the Assessed Property from administration and operation of the District, reflected in the Administrative Expenses, is at least equal to the portion of the Annual Installment attributable to Administrative Expenses that are assessed against the Assessed Property. The Administrative Expenses shall be collected as part of the Annual Installments in the amounts shown on the Assessment Roll shown on **Appendices A and B**, which will be revised in Annual Service Plan Updates based on actual costs incurred. Administrative Expenses do not include payment of the actual principal of and interest on the Bonds or any costs which constitute expenses payable as an expense of issuing the Bonds. Administrative Expenses collected and not budgeted for actual Administrative Expenses shall be carried forward and applied to reduce Administrative Expenses in subsequent years to avoid the over-collection of Administration Expenses. The amount of Administrative Expenses necessary for the time period commencing on the date the initial Bonds are issued and terminating on the date the first Annual Installment is due will be paid at closing, as shown on **Table V-1**.

#### G. Delinquency and Prepayment Reserve

Pursuant to the PID Act, the interest rate for Assessments securing PID Bonds may exceed the actual interest rate per annum paid on the related PID Bonds by no more than one half of one percent (0.50%). The interest rate used to determine the Assessments securing PID Bonds is one half of one percent (0.50%) per annum higher than the actual rate paid on the PID Bonds (the "Additional Interest"). Additional Interest shall be collected as part of each Annual Installment, if applicable, as set forth on the Assessment Roll. Under the PID Bond Indenture, Additional Interest shall ultimately be deposited into a reserve account pursuant to the Indenture (the "Delinquency and Prepayment Reserve Account") such that the balance in the Delinquency and Prepayment Reserve Account equals 5.5% of the outstanding principal balance of the PID Bonds (the "Delinquency and Prepayment Reserve Requirement"). The Delinquency and Prepayment Reserve Account shall be used to pay Prepayment Costs, Delinquent Collection Costs, or to cover any deficiencies in the funds available to pay debt service on the PID Bonds, all as set forth in the Indenture. Additional Interest will be collected on the Phase #2 Assessments allocated to the Phase #2 Specific Improvements when the Phase #2 Specific Bonds are issued. No Additional Interest is collected pursuant to the Phase #2 Reimbursement Agreement. When the Phase #2 Specific Improvement Bonds are issued, an initial deposit to the Delinquency and Prepayment Reserve Account in the amount of \$25,300 will be made from the proceeds of the Phase #2 Specific Improvement Bonds, and the remainder of the applicable Delinquency and Prepayment Reserve requirement will accumulate over time with the collection of the Additional Interest as part of each Annual Installment.

#### **H. TIRZ Annual Credit Amount**

The City Council, in accordance with the Amended TIRZ Project and Financing Plan, Ordinance No. 4777 and the Heartland Town Center Development Agreement, has agreed to use a portion of TIRZ Revenues generated (the "TIRZ Annual Credit Amount") to reduce the Annual Installment for all Assessed Property based on the desire of the City Council to maintain a competitive, composite equivalent ad valorem tax rate taking into consideration the tax rates of all applicable taxing units and the equivalent tax rate of the Annual Installments of the Assessments based on assumed improvement values.

1. The Annual Installment for a Parcel shall be calculated from the previous tax year's TIRZ Revenues then on deposit in the "Residential Account" of the TIRZ No. 11 Tax Increment Fund, but in no event shall the TIRZ Annual Credit Amount exceed the amounts shown in Paragraph 2 immediately below for each Parcel (i.e., TIRZ Revenues collected in 2021 shall be applied as the TIRZ Annual Credit Amount applicable to Annual Installments to be collected in 2022).
2. The TIRZ Annual Credit Amount available to reduce the Annual Installment for a Parcel was calculated based on the total TIRZ increment intended to offset a portion of Assessments levied against residential property within the PID, as identified in Development Agreement, and Lot Type, as illustrated in **Tables VI-4 and VI-5**. This is done so that the net total of the Assessment does not produce an equivalent tax rate which exceeded the competitive, composite equivalent ad valorem tax rate taking into consideration the tax rates of all applicable taxing units and the equivalent tax rate of the Annual Installments of the Assessments based on assumed improvement values at the time of the PID Bonds being approved, and this calculation establishes the final TIRZ Annual Credit Amount for all Lot Types.
  - i. TIRZ Annual Credit Amount for 50' Lot Type: \$1,094
  - ii. TIRZ Annual Credit Amount for 40' Lot Type: \$923
3. If the application of the TIRZ Annual Credit Amount results in excess TIRZ Revenues available from the Residential Account of the TIRZ Fund, such excess TIRZ Revenues shall be held in a segregated account by the City and shall be used either (i) to prepay a portion of all Assessments on the Assessed Property, on a pro rata basis, and to redeem bonds pursuant to the extraordinary redemption provisions of the Indenture, (ii) to optionally redeem the outstanding PID Bonds on a pro rata basis pursuant to the provisions of the Indenture, or (iii) to be applied in future years in an effort to maintain a level Annual Installment schedule.

If the debt service on issued and outstanding PID Bonds is reduced as the result of a refunding of those PID Bonds or as a result of the prepayment of Assessments or the redemption of PID Bonds, then there would be a corresponding reduction in both the TIRZ Annual Credit Amount, the Annual Installment owed on the Assessment, and the Assessment lien on each Assessed Property which shall be reflected in a subsequent Annual Service Plan Update.

## **VII TERMS**

### **A. Amount of Assessments and Annual Installments for Assessed Property Located within the PID**

#### **1. Assessed Property Located within Phase #1**

The Assessment and Annual Installments for Assessed Property located within Phase #1 of the PID are presented in Appendix A. No Assessment shall be changed except as authorized in an Annual Service Plan Update and the PID Act. The Annual Installments for Phase #1 shall be collected in an amount sufficient to pay the (i) annual principal amount due on the Phase #1 Assessments, (ii) annual interest amount due on the Phase #1 Assessments including the Additional Interest with respect to the Phase #1 Bonds, (iii) amounts due pursuant to the Phase #1 Reimbursement Agreement, (iv) Administrative Expense portion of the Phase #1 Assessment, and (v) to pay any other costs authorized by the PID Act. The Annual Installment for each Phase #1 Assessed Property shall be calculated by taking into consideration any available capitalized interest and the TIRZ Annual Credit Amount applicable to the relevant Parcel(s) as set forth in Section VI.H herein.

#### **2. Assessed Property Located within Phase #2**

The Assessment and Annual Installments for Assessed Property located within Phase #2 of the PID are presented in Appendix B, and no Assessment shall be changed except as authorized by an Annual Service Plan update and the PID Act. Assessed Property in Phase #2 was assessed by the Phase #2 Major Improvement Assessment with the issuance of the Phase #2 Major Improvement Bonds. Assessed Property in Phase #2 is also assessed by the Phase #2 Specific Improvement Assessment which is to be assessed pursuant to the Phase #2 Reimbursement Agreement and Phase #2 Specific Improvement Bonds, once issued.

The Annual Installments for Phase #2 shall be collected in an amount sufficient to pay the (i) annual principal amount due on the Phase #2 Assessments pursuant to the Phase #2 Major Improvement Bonds and the Phase #2 Reimbursement Agreement, (ii) annual interest amount due on the Phase #2 Assessments pursuant to the Phase #2 Major Improvement Bonds and, when and if issued, the Phase #2 Specific Improvement Bonds (including the Additional Interest), (iii) the annual interest amount due pursuant to the Phase #2 Reimbursement Agreement<sup>1</sup>, (iv) Administrative Expense portion of the Phase #2

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<sup>1</sup> The City Council has determined that the Phase #2 Specific Improvement Assessment shall bear interest at a rate not to exceed the five hundred basis points above the highest average index rate for tax-exempt bonds reported in a daily or weekly bond index approved by the City and reported in the month prior to the establishment of the Phase #2 Specific Improvement Assessments and continuing for a period of five years from such date. Such rate shall then adjust and shall not exceed two hundred basis points above the bond index rate described above and shall continue until the Phase #2 Specific Improvement Assessment are paid in full, or until the Phase #2 Specific Improvement Bonds are issued. The index approved the City is the 20-Bond GO Index. The highest average rate during the month of November 2021, the month preceding the establishment of the Phase #2 Specific Improvement Assessments, is 2.23%. The City has determined that such Phase #2 Specific Improvement Assessments shall bear interest at the rate of 4.25% throughout the duration of the period of assessment unless and until the Phase #2 Specific Improvement Bonds are issued. This rate of interest is below the initial maximum allowable rate of interest for the Phase #2 Specific Improvement Assessment of 7.23% and is greater than the maximum allowable rate of interest following the fifth Annual Installment of 4.23% that applies prior to the issuance of Phase #2 Specific Improvement Bonds. If bonds are not issued within five years, the effective interest rate will be reduced from 4.25% to 4.23%.

Assessments, and (v) to pay any other costs authorized by the PID Act.

The Annual Installment for each Phase #2 Assessed Property shall be calculated by taking into consideration any available capitalized interest and the TIRZ Annual Credit Amount applicable to the relevant Parcel(s) as set forth in Section VI.H herein.

Upon the issuance of the Phase #2 Specific Improvement Bonds, the interest on the Phase #2 Specific Improvement Assessments shall be the interest rate on the Phase #2 Specific Improvement Bonds, plus Additional Interest.

**B. Reallocation of Assessments for Assessed Property located within the PID**

*1. Apportionment of Assessments Upon Consolidation of Assessed Properties*

Upon the consolidation of two or more Assessed Properties, the Assessment for the consolidated Assessed Property shall be the sum of the Assessments for the Assessed Properties prior to consolidation.

*2. Apportionment of Assessments Upon Division of Assessed Properties*

In general, the sum of the Assessments for all newly subdivided Assessed Property shall equal the Assessment for the subdivided Assessed Property prior to subdivision. The Assessment initially applicable to each Assessed Property is equal to the Assessment that corresponds to the Lot Type for such Assessed Property; if an Assessed Property contains two or more Lots, the Assessment initially applicable is equal to the sum of the Assessments that correspond to the Lot Types for such Assessed Property. Similarly, if an Assessed Property is subsequently platted, subdivided, re-subdivided or re-platted, the Assessment applicable to each resulting new Lot shall be equal to the Assessment that corresponds to the Lot Type for such Assessed Property. However, the reallocation of an Assessment for an Assessed Property may not exceed the Assessment prior to the reallocation without a Mandatory Prepayment made pursuant to Section VII.C. Any reallocation pursuant to this section shall be calculated by the Administrator and reflected in an Annual Service Plan Update approved by the City. The reallocation of any Assessments as described herein shall be considered an administrative action and will not require any notice or public hearing, as defined in the PID Act, by the City.

*3. Non-Benefited Property to Assessed Property*

In the case it has been determined that a Non-Benefited Property shall be classified as an Assessed Property (i.e. it has been determined that the property now receives benefit from the Authorized Improvements), an Assessment shall be levied against such Assessed Property in accordance to the methodology described in this Assessment Plan, and the Assessment Roll shall be amended in the next Annual Service Plan Update. Following City Council approval, the assessment will be levied and the newly Assessed Property will be subject to the terms defined in Section VII-C regarding Assessment Excess.

### **C. Mandatory Prepayment of Assessments**

An owner of Assessed Property is required to pay (i) any Assessment excess or shortfall and (ii) any Assessment for Assessed Property transferred to a party that is exempt from the payment of the Assessments under applicable law or for which the owner causes all or portion thereof to become Non-Benefited Property, plus Prepayment Costs, as described below (a "Mandatory Prepayment").

The Mandatory Prepayments required below shall be treated the same as any Assessment that is due and owing under the PID Act, the Assessment Ordinance, and this Amended & Restated PSAP, including the same lien priority, penalties, procedures, and foreclosure specified by the PID Act.

#### **1. Assessment Excess**

If at any time the Assessment on a Lot exceeds the original Assessment calculated for the Lot as set forth in the SAP as a result of any reallocation of an Assessment authorized by this Amended & Restated PSAP and initiated by the owner of the Lot, then following compliance with the notice and hearing requirement of the PID Act (unless a waiver of such notice and hearing is obtained from the owner of the Lot) such owner shall pay to the City prior to the recordation of the document subdividing or re-subdividing the Lot the amount calculated by the Administrator by which the new Assessment for the Lot exceeds the original Assessment for the Lot.

#### **2. Assessment Shortfall**

If at any time the Assessment on a Lot is less than the original Assessment calculated for the Lot as a result of any reallocation of an Assessment authorized by this Amended & Restated PSAP and initiated by the owner of the Lot, then, such owner shall pay to the City prior to the recordation of the document subdividing or re-subdividing the Lot the amount calculated by the Administrator by which the new Assessment for the Lot is less than the original Assessment for the Lot.

#### **3. Transfer of Assessed Property to Exempt Party and Conversion of Assessed Property to Non-Benefited Property**

If an Assessed Property or portion thereof is transferred to a party that is exempt from the payment of the Assessment under applicable law, or if an owner causes an Assessed Property or portion thereof to become Non-Benefited Property, the owner of such Assessed Property or portion thereof shall pay to the City the full amount of the Assessment, plus all Prepayment Costs, for such Assessed Property or portion thereof prior to any such transfer or act.

#### **D. Reduction of Assessments**

If, after all Authorized Improvements to be funded with a series of PID Bonds have been completed, and the Actual Costs for the Authorized Improvements are less than the estimated costs used to calculate the Assessments securing such PID Bonds resulting in excess Assessments, then the City shall, in accordance with the Indenture related to such series of PID Bonds, reduce the Assessments securing the series of PID Bonds for each applicable Assessed Property pro rata such that the sum of the resulting reduction in such Assessments equals the reduced Actual Costs. The Assessments shall not be reduced to an amount less than the amount due on the related outstanding PID Bonds and any related reimbursement agreement.

Similarly, if any of the Authorized Improvements to be funded with a series of PID Bonds are not undertaken resulting in excess PID Bond proceeds, then the City may, in its discretion and in accordance with the applicable Indenture, reduce the Assessment for each Assessed Property securing such PID Bonds pro-rata to reflect only the Actual Costs that were expended and deposit and apply such excess PID Bond proceeds as described in the paragraph above or as authorized in the Indenture.

The Assessments shall not be reduced to an amount less than the amount due on the related outstanding series of PID Bonds and any related reimbursement agreement. If all of the Authorized Improvements are not completed, the City may reduce the Assessments in another method if it determines such method would better reflect the benefit received by the Parcels from the Authorized Improvements completed.

If all of the Authorized Improvements are not undertaken resulting in excess PID Bond proceeds, then the City shall, at its discretion and in accordance with the applicable Indenture, reduce Assessments and Annual Installments for each applicable Assessed Property on a pro rata basis to reflect only the amounts required to repay the PID Bonds, including interest on the PID Bonds, Additional Interest, Administrative Expenses, and amounts due pursuant to a reimbursement agreement, if any, and such excess PID Bond proceeds shall be applied to redeem PID Bonds as set forth in the applicable Indenture. The assessments shall not, however, be reduced to an amount less than the amount due on the related outstanding PID Bonds and any related reimbursement agreement.

The City Council may reduce the Assessments and the Annual Installments for Assessed Property (i) in an amount that represents the Authorized Improvements provided for each property; (ii) by an equal percentage calculated based on Equivalent Units and Lot size; or (iii) in any other manner determined by the City Council to be the most fair and practical means of reducing the Assessments for Assessed Property, such that the sum of the resulting reduced Assessments equals the amount required to repay the PID Bonds, including interest on the PID Bonds, Additional Interest, the Administrative Expenses portion of the Assessment, and the amount owed under any reimbursement agreement.

**E. Payment of Assessments**

**1. Payment in Full**

The Assessment for any Assessed Property may be paid in full at any time. Such payment shall include all Prepayment Costs.

If an Annual Installment has been billed prior to payment in full of an Assessment, the Annual Installment shall be due and payable and shall be credited against the payment-in-full amount.

If an Assessment is paid in full: (i) the Administrator shall cause the Assessment to be reduced to zero and the Assessment Roll to be revised accordingly; (ii) the Administrator shall cause the revised Assessment Roll to be approved by the City Council as part of the next Annual Service Plan Update; (iii) the obligation to pay the Assessment and corresponding Annual Installments shall terminate; and (iv) the City shall provide the Owner with a recordable notice that the lien on such Assessed Property has been released by the City. If an Annual Installment has been billed prior to payment in full of an Assessment, the Annual Installment shall be due and payable and shall be credited against the payment-in-full amount.

If an Assessment is prepaid in part: (i) the Administrator shall cause the Assessment to be reduced by the amount of such partial prepayment in a manner conforming to the provisions of the Indenture and the Assessment Roll revised accordingly; (ii) the Administrator shall cause the revised Assessment Roll reflecting such partial prepayment to be approved by the City Council as part of the next Annual Service Plan Update; and (iii) the obligation to pay the Assessment and corresponding Annual Installments shall be reduced to the extent the partial payment is made.

**2. Payment in Annual Installments**

The PID Act provides that an Assessment for any Assessed Property may be paid in full at any time. If not paid in full, the PID Act authorizes the Assessment to be paid in installments and additionally allows the City to collect principal, interest, Additional Interest, if applicable, and Administrative Expenses in installments. An Assessment for Assessed Property that is not paid in full will be collected in Annual Installments each year in the amounts shown on the Assessment Roll, as updated and provided for herein. Payment of the Annual Installments for Phase #1 and Phase #2 Major Improvement Bonds commenced with tax bills mailed in 2018 and that were delinquent February 1, 2019. Payment of the Annual Installments for Phase #2 Reimbursement Agreement or Phase #2 Specific Improvement Bonds, if applicable, will commence with tax bills mailed in 2022 that will become delinquent if not paid by February 1, 2023.

The Assessment Roll sets forth for each year the Annual Installment for each Assessed Property consisting of the (i) annual principal amount due on the Assessments, (ii) annual interest amount due on the Assessments including the Additional Interest with respect to the Phase #1 Major Improvement Bonds, (iii) annual interest due on the Phase #1

Assessments and Phase #2 Major Improvement Assessments pursuant to the Phase #1 Reimbursement Agreement and pursuant to the Phase #2 Reimbursement Agreement as set forth in Section VII.A.2 herein, and (iv) Administrative Expense portion of the Assessments. The Annual Installments may not exceed the amounts shown on the Assessment Rolls in Appendices A and B. Upon the issuance of the Phase #2 Specific Improvement Bonds, the Annual Installments for the Phase #2 Specific Improvements Assessments will include Additional Interest.

The Annual Installments shown on the Assessment Roll shall be adjusted to equal the actual costs of repaying the Phase #1 Bonds and the Phase #2 Major Improvement Bonds including Additional Interest, the Phase #1 Reimbursement Agreement, the Phase #2 Reimbursement Agreement, the Phase #2 Specific Improvement Bonds, if issued, and Administrative Expenses. In addition, the City may adopt additional Assessment Roll(s) relating to the Authorized Improvements within the PID and the issuance of future PID Bonds.

The City reserves and shall have the right and option to refund PID Bonds in accordance with Section 372.027 of the PID Act and the Indenture related to such PID Bonds. In the event of issuance of refunding bonds, the Administrator shall recalculate the Annual Installments, and if necessary, may adjust, or decrease, the amount of the Annual Installment so that total Annual Installments of Assessments will be produced in annual amounts that are required to pay the debt service on the refunding bonds when due and payable as required by and established in the ordinance and/or the Indenture authorizing and securing the refunding bonds plus interest generated from the Additional Interest rate, and such refunding bonds shall constitute "PID Bonds" for purposes of the SAP.

#### **F. Collection of Annual Installments**

The Administrator shall, no less frequently than annually, prepare and submit to the City Council for its approval an Annual Service Plan Update to allow for the billing and collection of Annual Installments. Each Annual Service Plan Update shall include an updated Assessment Roll and a calculation of the Annual Installment for each Assessed Property. Administrative Expenses shall be allocated among Assessed Properties in proportion to the amount of the Annual Installments for the Assessed Property. Each Annual Installment shall be reduced by any credits applied under the Indenture, such as capitalized interest, interest earnings on any account balances, and any other funds available under the applicable Indenture for such purpose, including any existing deposits for a Delinquency and Prepayment Reserve. Annual Installments may be collected by the City (or such entity to whom the City directs) in the same manner and at the same time as ad valorem taxes. Annual Installments shall be subject to the same penalties, procedures, and foreclosure sale in case of delinquencies as set forth in the PID Act. The City Council may provide for other means of collecting the Annual Installments to the extent permitted under the PID Act. The Assessments shall have lien priority as specified in the PID Act.

Any sale of Assessed Property for nonpayment of the delinquent Annual Installments shall be subject to the lien established for the remaining unpaid Annual Installments against such

Assessed Property and such Assessed Property may again be sold at a judicial foreclosure sale if the purchaser thereof fails to make timely payment of the non-delinquent Annual Installments against such Assessed Property as they become due and payable.

Each Annual Installment, including the interest on the unpaid amount of an Assessment, shall be updated annually and each Annual Installment shall be delinquent if not paid prior to February 1 of the following year.

The City or County Tax Assessor/Collector or another collection entity engaged by the City will invoice each owner of property for the Annual Installment payment at approximately the same time as the County's annual property tax bill, and the Annual Installments shall be due and payable, and incur penalty and interest for unpaid Annual Installments in the same manner as provided for property taxes. Thereafter, subsequent Annual Installments shall be due in the same manner in each succeeding calendar year until the Assessment, together with interest, Additional Interest, amounts due pursuant to the Reimbursement Agreements (if applicable), and Administrative Expenses as provided in this Amended & Restated PSAP, has been paid in full.

Failure of an owner to receive an invoice for an Annual Installment on the property tax bill shall not relieve the owner of the responsibility for payment of the Assessment, Assessments, or Annual Installments thereof, that are delinquent shall incur Delinquent Collection Costs. The City may provide for other means of collecting the Annual Installments to the extent permitted by the Act.

The Assessments are personal obligations of the person owning the Assessed Property in the year an Annual Installment payment becomes due, and only to the extent of such Annual Installment. Any sale of property for nonpayment of the Annual Installments shall be subject to the lien established for the remaining unpaid Annual Installments against such property and such property may again be sold at a judicial foreclosure sale if the purchaser thereof fails to make timely payment of the non-delinquent Annual Installments against such property as they become due and payable.

**VIII ASSESSMENTS**

**A. Phase #1 Assessment**

As described by this Amended & Restated PSAP, Phase #1 Assessed Property has been assessed for the special benefits conferred upon the property as a result the Phase #1 Improvements, which include the Phase #1 Specific Improvements and the Phase #1 Major Improvements. **Table VIII-1** summarizes the \$6,466,695 in special benefit received by Phase #1. Phase #1 Assessed Property includes the Phase #1 Specific Improvements, the Phase #1 Major Improvements, and the PID formation and PID Bond issuance costs allocable to Phase #1.

Table VIII-1: Phase #1 Special Benefit Summary

Special Benefit Analysis	
Major Improvements	\$1,189,966
Specific Improvements	\$3,829,230
PID Formation/Bond Issuance Costs	
Capitalized Interest	\$543,910
Bond Reserve	\$378,081
Delinquency and Prepayment Deposit	\$52,050
First Year's Administrative Expenses	\$30,000
Underwriter's Discount	\$162,300
Principle & Interest Deposit	\$1,578
Costs of Issuance	\$279,580
Total PID Formation/Bond Issuance	\$1,447,500
Total Special Benefit	\$6,466,696
Total Assessment	\$6,057,000
Excess Benefit	\$409,696

**B. Phase #2 Assessments**

As described by this Amended & Restated PSAP, Phase #2 Assessed Property has been assessed for the special benefits conferred upon the property as a result the Phase #2 Major Improvements, and will now be assessed for the special benefits conferred upon the property as a result of the Phase #2 Specific Improvements. **Table VIII-2** summarizes the \$6,929,263 in special benefit received by Phase #2. Phase #2 Assessed Property includes the Phase #2 Specific Improvements, the Phase #2 Major Improvements, and the PID formation and PID Bond issuance costs allocable to Phase #2.

Table VIII-2: Phase #2 Special Benefit Summary

Special Benefit Analysis	Major	Specific
Major Improvements	\$1,299,263	\$0
Specific Improvements	\$0	\$4,250,029
<b>PID Formation/Bond Issuance Costs</b>		
Capitalized Interest	\$195,850	\$0
Bond Reserve	\$138,006	\$367,525
Delinquency and Prepayment Deposit	\$19,175	\$25,300
First Year's Administrative Expenses	\$35,000	\$0
Underwriter's Discount	\$55,050	\$151,800
Principle & Interest Deposit	\$1,670	\$0
Costs of Issuance	\$125,248	\$265,346
<b>Total PID Formation/Bond Issuance</b>	<b>\$570,000</b>	<b>\$809,971</b>
<b>Total Special Benefit</b>	<b>\$1,869,263</b>	<b>\$5,060,000</b>
<b>Total Assessment</b>	<b>\$1,835,000</b>	<b>\$5,060,000</b>
<b>Excess Benefit</b>	<b>\$34,263</b>	<b>\$0</b>

Note: Assumes full buildout, maximization of PID capacity. Assumes the Issuance of the Phase #2 Specific Improvement Bonds. Bond Issuance Costs includes estimated financing costs of Phase #2 Specific Improvement Bonds. Phase #2 Reimbursement Agreement does not carry any financing costs and will be in place until Phase #2 Specific Improvement Bonds are issued. Subject to change.

**C. Annual Assessment Roll Updates**

The Administrator shall prepare, and shall submit to the City Council for approval, annual updates to the Assessment Roll in conjunction with the Annual Service Plan Update to reflect the following matters, together with any other changes helpful to the Administrator or the City and permitted by the PID Act: (i) the identification of each Parcel and Lot; (ii) the Assessment for each Lot of Assessed Property, including any adjustments authorized by this Amended & Restated Preliminary Service and Assessment Plan and 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 in Section VI of this Amended & Restated Preliminary Service and Assessment Plan. The Annual Service Plan Update shall reflect the actual interest on the PID Bonds on which the Annual Installments shall be paid plus Additional Interest, any reduction in the Assessments, and any revisions in the Actual Costs to be funded by the PID Bonds and Owner funds.

## **IX MISCELLANEOUS**

### **A. Administrative Review**

To the extent consistent with the PID Act, an owner of Assessed Property claiming that a calculation error has been made in the Assessment Roll, including the calculation of the Annual Installment, shall send a written notice describing the error to the City not later than thirty (30) days after the date the invoice or other bill for the Annual Installment is received. If the Owner fails to give such notice, such Owners shall be deemed to have accepted the calculation of the Assessment Roll (including the Annual Installments) and to have waived any objection to the calculation. The Administrator shall promptly review the notice, and if necessary, meet with the Assessed Parcel owner, consider written and oral evidence regarding the alleged error and decide whether, in fact, such a calculation error occurred. The City may elect to designate a third party who is not an officer or employee of the City to serve as administrator of the PID.

If the Administrator determines that a calculation error has been made and the Assessment Roll should be modified or changed in favor of the Assessed Property owner, such change or modification shall be presented to the City Council for approval to the extent permitted by the PID Act. A cash refund may not be made for any amount previously paid by the Assessed Property owner (except for the final year during which the Annual Installment shall be collected or if it is determined there are sufficient funds to meet the expenses of the PID for the current year), but an adjustment may be made in the amount of the Annual Installment to be paid in the following year. The decision of the Administrator regarding a calculation error relating to the Assessment Roll may be appealed to the City Council. Any amendments made to the Assessment Roll pursuant to calculation errors shall be made pursuant to the PID Act.

The decision of the Administrator, or if such decision is appealed to the City Council, the decision of the City Council shall be conclusive as long as there is a reasonable basis for such determination. This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to any other appeal or legal action by such owner.

### **B. Termination of Assessments**

Each Assessment shall be extinguished on the date the Assessment is paid in full, including unpaid Annual Installments and Delinquent Collection Costs, if any. After the extinguishment of an Assessment and the collection of any delinquent Annual Installments and Delinquent Collection Costs, the City shall provide the owner of the affected Parcel a recordable "Notice of the PID Assessment Termination."

### **C. Amendments**

Amendments to the Amended & Restated Preliminary Service and Assessment Plan can be made as permitted or required by the PID Act and under Texas law.

The City Council reserves the right to the extent permitted by the PID Act to amend this Amended & Restated Preliminary Service and Assessment Plan without notice under the PID Act and without notice to property owners of Parcels: (i) to correct mistakes and clerical errors; (ii) to clarify ambiguities; and (iii) to provide procedures for the collection and enforcement of Assessments, Prepayment Costs, Delinquent Collection Costs, and other charges imposed by the Amended & Restated Preliminary Service and Assessment Plan.

**D. Administration and Interpretation of Provisions**

The City Council shall administer the PID, this Amended & Restated Preliminary Service and Assessment Plan, and all Annual Service Plan Updates consistent with the PID Act, and shall make all interpretations and determinations related to the application of this Amended & Restated Preliminary Service and Assessment Plan unless stated otherwise herein or in the Indenture. Such determinations shall be final, binding, and conclusive.

**E. Severability**

If any provision, section, subsection, sentence, clause or phrase of this Amended & Restated Preliminary Service and Assessment Plan or the application of same to Assessed Property or any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Amended & Restated Preliminary Service and Assessment Plan or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this Amended & Restated Preliminary Service and Assessment Plan that no part hereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness, or invalidity of any other part hereof, and all provisions of this Amended & Restated Preliminary Service and Assessment Plan are declared to be severable for that purpose.

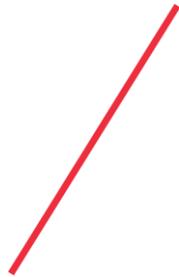
If any provision of this Amended & Restated Preliminary Service and Assessment Plan is determined by a court to be unenforceable, the unenforceable provision shall be deleted from this Amended & Restated Preliminary Service and Assessment Plan and the unenforceable provision shall, to the extent possible, be rewritten to be enforceable and to give effect to the intent of the City.

**F. Buyer Disclosure**

The PID Act requires that this Amended & Restated Preliminary Service and Assessment Plan and each Annual Service Plan Update include a copy of the notice form required by Section 5.014 of the Texas Property Code. The buyer disclosure is attached hereto as Appendix C and may be updated in an Annual Service Plan Update.

# **APPENDIX A**

City of Mesquite, Texas  
Amended & Restated Preliminary Service and Assessment Plan  
Heartland Town Center Public Improvement District



## **PHASE #1 ASSESSMENT ROLL**

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213754

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213755

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
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2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213756

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213757

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
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Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213758

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

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Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213759

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213760

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213761

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213762

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213763

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213764

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213765

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
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Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213766

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213767

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213768

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
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Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213769

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

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Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213772

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213773

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213774

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

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- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213775

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

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- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
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Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213776

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

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Heartland Town Center PID  
 Lot Type: 40    Phase: 1    Parcel: 213777

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

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Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213778

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
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2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
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2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
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2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213780

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50    Phase: 1    Parcel: 213781

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213782

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213783

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213784

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213785

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213786

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50    Phase: 1    Parcel: 213787

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213788

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213789

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

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Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213792

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213793

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213794

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
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 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213795

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213796

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
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Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213797

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
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Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213798

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

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Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213799

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213800

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213801

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
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- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213802

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

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Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213803

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213804

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213805

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

(a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213806

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213807

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213808

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213809

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213810

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50    Phase: 1    Parcel: 213811

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

(a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
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 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213812

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213813

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213814

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213815

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213816

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50    Phase: 1    Parcel: 213817

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213818

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213819

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
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 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213820

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213821

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213822

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

(a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213823

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213824

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213825

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213826

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213827

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
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Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213828

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213829

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213830

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

(a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
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 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213831

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

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Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213832

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213834

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213835

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213836

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213837

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213838

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213839

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213840

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213841

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213842

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213843

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213844

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213845

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213846

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213847

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213848

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

(a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213849

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213850

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213851

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213852

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

(a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213853

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

(a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213854

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213855

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213856

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213857

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213858

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213859

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213860

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213861

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213862

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213863

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213864

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213865

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213866

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
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Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213867

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
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Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213868

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,557.20	\$1,160.58	\$396.62	\$145.40	\$44.07	\$66.57	\$44.38	\$132.91	(\$13.66)	\$1,976.89	\$24,809.73
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$13.66)	\$1,981.09	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$13.66)	\$1,984.32	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$13.66)	\$1,984.94	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$13.66)	\$1,984.53	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$13.66)	\$1,983.08	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$13.66)	\$2,001.46	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$13.66)	\$1,996.83	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$13.66)	\$1,988.35	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$13.66)	\$1,999.61	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$13.66)	\$1,987.65	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$13.66)	\$1,995.43	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$13.66)	\$1,980.00	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$13.66)	\$1,984.31	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$13.66)	\$1,986.29	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$13.66)	\$1,985.94	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$13.66)	\$1,983.25	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$13.66)	\$1,978.24	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$13.66)	\$1,990.62	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$13.66)	\$1,978.53	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$13.66)	\$1,984.93	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$13.66)	\$1,987.73	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$13.66)	\$1,986.94	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$13.66)	\$1,982.54	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$13.66)	\$1,974.55	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$13.66)	\$1,983.83	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$13.66)	\$1,967.42	\$1,661.62
Total		\$42,267.75	\$20,077.88	\$22,189.86	\$2,496.01	\$2,619.87	\$1,132.00	\$754.66	\$4,697.78		\$53,599.29	

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- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213870

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50    Phase: 1    Parcel: 213871

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213872

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213873

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213874

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213875

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213876

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50    Phase: 1    Parcel: 213877

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213878

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213879

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213882

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213883

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213884

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213885

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213886

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213887

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213888

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213889

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
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- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213890

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213891

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213892

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213893

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213894

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213895

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213896

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213897

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213898

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

(a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213899

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213900

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213901

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213902

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213903

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213904

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213905

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213906

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213907

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213908

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213909

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213910

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50    Phase: 1    Parcel: 213911

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213912

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

(a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50    Phase: 1    Parcel: 213913

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213914

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213915

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213916

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50    Phase: 1    Parcel: 213917

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213918

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213919

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213920

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213921

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213922

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213923

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213924

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213925

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213926

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213927

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213928

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213929

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213930

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50    Phase: 1    Parcel: 213931

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213932

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

(a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213933

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213934

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213935

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213936

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213937

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213938

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213939

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213940

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50    Phase: 1    Parcel: 213941

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213942

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213943

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213944

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213945

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213946

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213947

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213951

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213952

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213953

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213954

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213955

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

(a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213956

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213957

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213958

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213959

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213960

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213961

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213962

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213963

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213964

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

(a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213965

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213966

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213967

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213968

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213969

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
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Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213970

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

(a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50    Phase: 1    Parcel: 213971

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213972

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

(a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50    Phase: 1    Parcel: 213973

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.
- (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
- (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213974

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2021	2022	\$1,853.81	\$1,381.65	\$472.17	\$173.10	\$52.47	\$79.25	\$52.83	\$158.23	(\$16.20)	\$2,353.50	\$29,535.40
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$16.20)	\$2,358.50	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$16.20)	\$2,362.34	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$16.20)	\$2,363.09	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$16.20)	\$2,362.60	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$16.20)	\$2,360.86	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$16.20)	\$2,382.75	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$16.20)	\$2,377.24	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$16.20)	\$2,367.15	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$16.20)	\$2,380.54	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$16.20)	\$2,366.31	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$16.20)	\$2,375.58	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$16.20)	\$2,357.20	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$16.20)	\$2,362.33	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$16.20)	\$2,364.69	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$16.20)	\$2,364.27	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$16.20)	\$2,361.07	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$16.20)	\$2,355.11	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$16.20)	\$2,369.85	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$16.20)	\$2,355.45	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$16.20)	\$2,363.08	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$16.20)	\$2,366.41	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$16.20)	\$2,365.46	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$16.20)	\$2,360.23	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$16.20)	\$2,350.71	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$16.20)	\$2,361.76	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$16.20)	\$2,342.23	\$1,978.12
Total		\$50,318.74	\$23,902.24	\$26,416.50	\$2,971.44	\$3,118.90	\$1,347.61	\$898.41	\$5,592.60		\$63,810.31	

- (a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

## **APPENDIX B**

City of Mesquite, Texas  
Amended & Restated Preliminary Service and Assessment Plan  
Heartland Town Center Public Improvement District



**PHASE #2 ASSESSMENT  
ROLL**

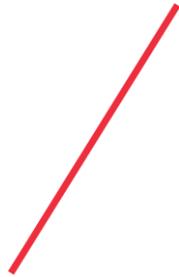
Heartland Town Center PID  
 Lot Type: Total Phase: 2 Parcel: 200544

		Phase #2 Major Improvement Bonds					Phase #2 Specific Improvement Bonds (c)							
Tax Year (a)	Bond Year	Debt Service		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (d)
		Interest	Principal				Interest	Principal						
2021	2022	\$99,800.00	\$35,000.00	\$5,400.00	\$3,600.00	\$37,142.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,565.20)	\$177,377.08	\$6,850,000.00
2022	2023	\$98,006.26	\$40,000.00	\$5,295.00	\$3,530.00	\$37,885.13	\$215,050.00	\$85,000.00	\$15,180.00	\$10,120.00	\$30,000.00	(\$3,565.20)	\$536,501.19	\$6,815,000.00
2023	2024	\$95,956.26	\$40,000.00	\$5,175.00	\$3,450.00	\$38,642.83	\$211,437.50	\$90,000.00	\$14,925.00	\$9,950.00	\$30,600.00	(\$3,565.20)	\$536,571.39	\$6,690,000.00
2024	2025	\$93,906.26	\$40,000.00	\$5,055.00	\$3,370.00	\$39,415.68	\$207,612.50	\$95,000.00	\$14,655.00	\$9,770.00	\$31,212.00	(\$3,565.20)	\$536,431.25	\$6,560,000.00
2025	2026	\$91,856.26	\$45,000.00	\$4,935.00	\$3,290.00	\$40,204.00	\$203,575.00	\$100,000.00	\$14,370.00	\$9,580.00	\$31,836.24	(\$3,565.20)	\$541,081.30	\$6,425,000.00
2026	2027	\$89,550.00	\$45,000.00	\$4,800.00	\$3,200.00	\$41,008.08	\$199,325.00	\$100,000.00	\$14,070.00	\$9,380.00	\$32,472.96	(\$3,565.20)	\$535,240.84	\$6,280,000.00
2027	2028	\$87,243.76	\$45,000.00	\$4,665.00	\$3,110.00	\$41,828.24	\$195,075.00	\$105,000.00	\$13,770.00	\$9,180.00	\$33,122.42	(\$3,565.20)	\$534,429.23	\$6,135,000.00
2028	2029	\$84,937.50	\$50,000.00	\$4,530.00	\$3,020.00	\$42,664.80	\$190,612.50	\$110,000.00	\$13,455.00	\$8,970.00	\$33,784.87	(\$3,565.20)	\$538,409.48	\$5,985,000.00
2029	2030	\$82,125.00	\$50,000.00	\$4,380.00	\$2,920.00	\$43,518.10	\$185,937.50	\$115,000.00	\$13,125.00	\$8,750.00	\$34,460.57	(\$3,565.20)	\$536,650.97	\$5,825,000.00
2030	2031	\$79,312.50	\$50,000.00	\$4,230.00	\$2,820.00	\$44,388.46	\$181,050.00	\$120,000.00	\$12,780.00	\$8,520.00	\$35,149.78	(\$3,565.20)	\$534,685.55	\$5,660,000.00
2031	2032	\$76,500.00	\$55,000.00	\$4,080.00	\$2,720.00	\$45,276.23	\$175,950.00	\$125,000.00	\$12,420.00	\$8,280.00	\$35,852.78	(\$3,565.20)	\$537,513.81	\$5,490,000.00
2032	2033	\$73,406.26	\$55,000.00	\$3,915.00	\$2,610.00	\$46,181.76	\$170,637.50	\$130,000.00	\$12,045.00	\$8,030.00	\$36,569.83	(\$3,565.20)	\$534,830.15	\$5,310,000.00
2033	2034	\$70,312.50	\$60,000.00	\$3,750.00	\$2,500.00	\$47,105.39	\$165,112.50	\$135,000.00	\$11,655.00	\$7,770.00	\$37,301.23	(\$3,565.20)	\$536,941.42	\$5,125,000.00
2034	2035	\$66,937.50	\$60,000.00	\$3,570.00	\$2,380.00	\$48,047.50	\$159,375.00	\$145,000.00	\$11,250.00	\$7,500.00	\$38,047.25	(\$3,565.20)	\$538,542.05	\$4,930,000.00
2035	2036	\$63,562.50	\$65,000.00	\$3,390.00	\$2,260.00	\$49,008.45	\$153,212.50	\$150,000.00	\$10,815.00	\$7,210.00	\$38,808.20	(\$3,565.20)	\$539,701.45	\$4,725,000.00
2036	2037	\$59,906.26	\$65,000.00	\$3,195.00	\$2,130.00	\$49,988.62	\$146,837.50	\$155,000.00	\$10,365.00	\$6,910.00	\$39,584.36	(\$3,565.20)	\$535,351.54	\$4,510,000.00
2037	2038	\$56,250.00	\$70,000.00	\$3,000.00	\$2,000.00	\$50,988.39	\$140,250.00	\$160,000.00	\$9,900.00	\$6,600.00	\$40,376.05	(\$3,565.20)	\$535,799.24	\$4,290,000.00
2038	2039	\$52,312.50	\$75,000.00	\$2,790.00	\$1,860.00	\$52,008.16	\$133,450.00	\$170,000.00	\$9,420.00	\$6,280.00	\$41,183.57	(\$3,565.20)	\$540,739.03	\$4,060,000.00
2039	2040	\$48,093.76	\$75,000.00	\$2,565.00	\$1,710.00	\$53,048.32	\$126,225.00	\$175,000.00	\$8,910.00	\$5,940.00	\$42,007.24	(\$3,565.20)	\$534,934.13	\$3,815,000.00
2040	2041	\$43,875.00	\$80,000.00	\$2,340.00	\$1,560.00	\$54,109.29	\$118,787.50	\$185,000.00	\$8,385.00	\$5,590.00	\$42,847.39	(\$3,565.20)	\$538,928.98	\$3,565,000.00
2041	2042	\$39,375.00	\$85,000.00	\$2,100.00	\$1,400.00	\$55,191.47	\$110,925.00	\$190,000.00	\$7,830.00	\$5,220.00	\$43,704.34	(\$3,565.20)	\$537,180.61	\$3,300,000.00
2042	2043	\$34,593.76	\$90,000.00	\$1,845.00	\$1,230.00	\$56,295.30	\$102,850.00	\$200,000.00	\$7,260.00	\$4,840.00	\$44,578.42	(\$3,565.20)	\$539,927.29	\$3,025,000.00
2043	2044	\$29,531.26	\$95,000.00	\$1,575.00	\$1,050.00	\$57,421.21	\$94,350.00	\$205,000.00	\$6,660.00	\$4,440.00	\$45,469.99	(\$3,565.20)	\$536,932.26	\$2,735,000.00
2044	2045	\$24,187.50	\$100,000.00	\$1,290.00	\$860.00	\$58,569.63	\$85,637.50	\$215,000.00	\$6,045.00	\$4,030.00	\$46,379.39	(\$3,565.20)	\$538,433.83	\$2,435,000.00
2045	2046	\$18,562.50	\$105,000.00	\$990.00	\$660.00	\$59,741.03	\$76,500.00	\$225,000.00	\$5,400.00	\$3,600.00	\$47,306.98	(\$3,565.20)	\$539,195.31	\$2,120,000.00
2046	2047	\$12,656.26	\$110,000.00	\$675.00	\$450.00	\$60,935.85	\$66,937.50	\$235,000.00	\$4,725.00	\$3,150.00	\$48,253.12	(\$3,565.20)	\$539,217.53	\$1,790,000.00
2047	2048	\$6,468.76	\$115,000.00	\$345.00	\$230.00	\$62,154.56	\$56,950.00	\$245,000.00	\$4,020.00	\$2,680.00	\$49,218.18	(\$3,565.20)	\$538,501.31	\$1,445,000.00
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,537.50	\$255,000.00	\$3,285.00	\$2,190.00	\$50,202.54	(\$3,565.20)	\$353,649.84	\$1,085,000.00
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,700.00	\$265,000.00	\$2,520.00	\$1,680.00	\$51,206.59	(\$3,565.20)	\$352,541.40	\$830,000.00
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,437.50	\$275,000.00	\$1,725.00	\$1,150.00	\$52,230.73	(\$3,565.20)	\$350,978.03	\$565,000.00
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,750.00	\$290,000.00	\$900.00	\$600.00	\$53,275.34	(\$3,565.20)	\$353,960.14	\$290,000.00
<b>Total</b>		<b>\$1,679,225.12</b>	<b>\$1,800,000.00</b>	<b>\$89,880.00</b>	<b>\$59,920.00</b>	<b>\$1,312,768.77</b>	<b>\$3,993,087.50</b>	<b>\$5,050,000.00</b>	<b>\$281,865.00</b>	<b>\$187,910.00</b>	<b>\$1,217,042.38</b>		<b>\$14,150,048.20</b>	

(a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years.  
 (c) Estimate, subject to change. Phase #2 Reimbursement Agreement will be set in place until such time that Phase #2 Specific Improvement Bonds are issued. Phase #2 Reimbursement Agreement does not include Additional Interest component.  
 (d) Assumes Annual Installment has not been paid for the Year.

# **APPENDIX C**

City of Mesquite, Texas  
Amended & Restated Preliminary Service and Assessment Plan  
Heartland Town Center Public Improvement District



# **BUYER DISCLOSURE FORM**

**Texas Property Code Section 5.014(A) Notice  
(Required Before Contract Execution)**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This Notice requirement does not apply to a transfer:

- 1) Under a court order or foreclosure;
- 2) By a trustee in bankruptcy;
- 3) To a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) By a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) By a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) From one co-owner to another co-owner of an undivided interest in the real property;
- 7) To or from a government entity; or,
- 8) Of only a mineral interest, leasehold interest, or security interest.

The following notice shall be given to the 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 having provided the required notice, the purchaser, subject to certain exception, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser 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.

**Texas Property Code Section 5.014(A) Notice  
(Required Before Contract Execution)**

NOTICE OF OBLIGATION TO PAY  
PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO MESQUITE, TEXAS  
HEARTLAND TOWN CENTER PUBLIC IMPROVEMENT DISTRICT

CONCERNING THE FOLLOWING PROPERTY

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As the purchaser of the real property described above, you are obligated to pay assessments to Mesquite, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within **Heartland Town Center 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 assessments levied within Phases #1 & #2 by the City for the improvement project undertaken by the Heartland Town Center Public Improvement District are based on which Phase the parcel is within and whether a lot is classified as a 40' or 50' Lot Type.

THE PRINCIPAL AMOUNT OF ASSESSMENT AGAINST A:

PHASE #1, LOT TYPE 40' LOT IS \$25,287.67

PHASE #1, LOT TYPE 50' LOT IS \$30,104.37

PHASE #2, LOT TYPE 40' LOT IS \$26,378.81

PHASE #2, LOT TYPE 50' LOT IS \$31,403.35

The exact amount of the assessment may be obtained from Mesquite. The exact amount of each annual installment will be approved each year by Mesquite City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Mesquite.

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.

**Texas Property Code Section 5.014(A) Notice  
(Required Before Contract Execution)**

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.

Buyer (Print Name)	Signature	Date
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Buyer (Print Name)	Signature	
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The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

Seller (Print Name)	Signature	Date
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Seller (Print Name)	Signature	Date
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**Texas Property Code Section 5.0143 Notice**  
**(Required At Closing And Must Be Recorded In Kaufman County Deed Of Records)**

AFTER RECORDING RETURN TO:

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NOTICE OF OBLIGATION TO PAY  
PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO MESQUITE, TEXAS  
HEARTLAND TOWN CENTER PUBLIC IMPROVEMENT DISTRICT

CONCERNING THE FOLLOWING PROPERTY

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---

As the purchaser of the real property described above, you are obligated to pay assessments to Mesquite, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within **Heartland Town Center 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 assessments levied within Phases #1 & #2 by the City for the improvement project undertaken by the Heartland Town Center Public Improvement District are based on which Phase the parcel is within and whether a lot is classified as a 40' or 50' Lot Type.

THE PRINCIPAL AMOUNT OF ASSESSMENT AGAINST A:

- PHASE #1, LOT TYPE 40' LOT IS \$25,287.67
- PHASE #1, LOT TYPE 50' LOT IS \$30,104.37
- PHASE #2, LOT TYPE 40' LOT IS \$26,378.81
- PHASE #2, LOT TYPE 50' LOT IS \$31,403.35

The exact amount of the assessment may be obtained from Mesquite. The exact amount of each annual installment will be approved each year by Mesquite City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Mesquite.

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.

**Texas Property Code Section 5.0143 Notice**  
**(Required At Closing And Must Be Recorded In Kaufman County Deed Of Records)**

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. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

Buyer (Print Name)	Signature	Date
Buyer (Print Name)	Signature	

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.

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_

Notary Public, State of Texas

**Texas Property Code Section 5.0143 Notice**  
**(Required At Closing And Must Be Recorded In Kaufman County Deed Of Records)**

The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

Seller (Print Name)	Signature	Date
---------------------	-----------	------

Seller (Print Name)	Signature	
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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.

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_

Notary Public, State of Texas

Heartland Town Center PID  
Lot Type: 40 Phase: 2

		Phase #2 Major Improvement Bonds					Phase #2 Specific Improvement Bonds (c)							
Tax Year (a)	Bond Year	Debt Service		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (d)
		Interest	Principal				Interest	Principal						
2019	2020	\$388.47	\$0.00	\$21.05	\$14.03	\$136.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.59	\$7,016.57	
2020	2021	\$388.47	\$133.83	\$21.05	\$14.03	\$139.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.62	\$7,016.57	
2021	2022	\$381.61	\$133.83	\$20.65	\$13.77	\$142.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.83)	\$685.05	\$26,244.98
2022	2023	\$374.75	\$152.95	\$20.25	\$13.50	\$144.86	\$822.90	\$325.26	\$58.09	\$38.72	\$114.80	(\$6.83)	\$2,059.24	\$26,111.15
2023	2024	\$366.91	\$152.95	\$19.79	\$13.19	\$147.76	\$809.07	\$344.39	\$57.11	\$38.07	\$117.09	(\$6.83)	\$2,059.51	\$25,632.95
2024	2025	\$359.07	\$152.95	\$19.33	\$12.89	\$150.72	\$794.44	\$363.52	\$56.08	\$37.39	\$119.43	(\$6.83)	\$2,058.98	\$25,135.61
2025	2026	\$351.23	\$172.07	\$18.87	\$12.58	\$153.73	\$778.99	\$382.65	\$54.99	\$36.66	\$121.82	(\$6.83)	\$2,076.76	\$24,619.14
2026	2027	\$342.42	\$172.07	\$18.35	\$12.24	\$156.80	\$762.72	\$382.65	\$53.84	\$35.89	\$124.26	(\$6.83)	\$2,054.42	\$24,064.42
2027	2028	\$333.60	\$172.07	\$17.84	\$11.89	\$159.94	\$746.46	\$401.79	\$52.69	\$35.13	\$126.74	(\$6.83)	\$2,051.32	\$23,509.70
2028	2029	\$324.78	\$191.19	\$17.32	\$11.55	\$163.14	\$729.38	\$420.92	\$51.49	\$34.32	\$129.28	(\$6.83)	\$2,066.54	\$22,935.84
2029	2030	\$314.02	\$191.19	\$16.75	\$11.17	\$166.40	\$711.50	\$440.05	\$50.22	\$33.48	\$131.86	(\$6.83)	\$2,059.82	\$22,323.74
2030	2031	\$303.27	\$191.19	\$16.17	\$10.78	\$169.73	\$692.79	\$459.18	\$48.90	\$32.60	\$134.50	(\$6.83)	\$2,052.30	\$21,692.50
2031	2032	\$292.52	\$210.31	\$15.60	\$10.40	\$173.12	\$673.28	\$478.32	\$47.53	\$31.68	\$137.19	(\$6.83)	\$2,063.12	\$21,042.13
2032	2033	\$280.69	\$210.31	\$14.97	\$9.98	\$176.59	\$652.95	\$497.45	\$46.09	\$30.73	\$139.94	(\$6.83)	\$2,052.85	\$20,353.51
2033	2034	\$268.86	\$229.42	\$14.34	\$9.56	\$180.12	\$631.81	\$516.58	\$44.60	\$29.73	\$142.73	(\$6.83)	\$2,060.93	\$19,645.75
2034	2035	\$255.95	\$229.42	\$13.65	\$9.10	\$183.72	\$609.85	\$554.85	\$43.05	\$28.70	\$145.59	(\$6.83)	\$2,067.06	\$18,899.74
2035	2036	\$243.05	\$248.54	\$12.96	\$8.64	\$187.40	\$586.27	\$573.98	\$41.38	\$27.59	\$148.50	(\$6.83)	\$2,071.49	\$18,115.47
2036	2037	\$229.07	\$248.54	\$12.22	\$8.14	\$191.14	\$561.88	\$593.11	\$39.66	\$26.44	\$151.47	(\$6.83)	\$2,054.85	\$17,292.95
2037	2038	\$215.09	\$267.66	\$11.47	\$7.65	\$194.97	\$536.67	\$612.24	\$37.88	\$25.26	\$154.50	(\$6.83)	\$2,056.56	\$16,451.29
2038	2039	\$200.03	\$286.78	\$10.67	\$7.11	\$198.87	\$510.65	\$650.51	\$36.05	\$24.03	\$157.59	(\$6.83)	\$2,075.46	\$15,571.39
2039	2040	\$183.90	\$286.78	\$9.81	\$6.54	\$202.84	\$483.00	\$669.64	\$34.09	\$22.73	\$160.74	(\$6.83)	\$2,053.25	\$14,634.10
2040	2041	\$167.77	\$305.90	\$8.95	\$5.97	\$206.90	\$454.54	\$707.91	\$32.09	\$21.39	\$163.96	(\$6.83)	\$2,068.54	\$13,677.67
2041	2042	\$150.56	\$325.02	\$8.03	\$5.35	\$211.04	\$424.46	\$727.04	\$29.96	\$19.97	\$167.24	(\$6.83)	\$2,061.84	\$12,663.87
2042	2043	\$132.28	\$344.14	\$7.05	\$4.70	\$215.26	\$393.56	\$765.31	\$27.78	\$18.52	\$170.58	(\$6.83)	\$2,072.35	\$11,611.81
2043	2044	\$112.92	\$363.26	\$6.02	\$4.01	\$219.56	\$361.03	\$784.44	\$25.48	\$16.99	\$173.99	(\$6.83)	\$2,060.89	\$10,502.36
2044	2045	\$92.49	\$382.37	\$4.93	\$3.29	\$223.96	\$327.69	\$822.70	\$23.13	\$15.42	\$177.47	(\$6.83)	\$2,066.63	\$9,354.67
2045	2046	\$70.98	\$401.49	\$3.79	\$2.52	\$228.43	\$292.73	\$860.97	\$20.66	\$13.78	\$181.02	(\$6.83)	\$2,069.55	\$8,149.59
2046	2047	\$48.39	\$420.61	\$2.58	\$1.72	\$233.00	\$256.14	\$899.23	\$18.08	\$12.05	\$184.64	(\$6.83)	\$2,069.63	\$6,887.13
2047	2048	\$24.73	\$439.73	\$1.32	\$0.88	\$237.66	\$217.92	\$937.50	\$15.38	\$10.26	\$188.33	(\$6.83)	\$2,066.89	\$5,567.28
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.08	\$975.77	\$12.57	\$8.38	\$192.10	(\$6.83)	\$1,360.07	\$4,190.05
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.61	\$1,014.03	\$9.64	\$6.43	\$195.94	(\$6.83)	\$1,355.82	\$3,214.29
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.51	\$1,052.30	\$6.60	\$4.40	\$199.86	(\$6.83)	\$1,349.84	\$2,200.26
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.79	\$1,147.96	\$3.44	\$2.30	\$203.86	(\$6.83)	\$1,399.52	\$1,147.96
<b>Total</b>		<b>\$7,197.86</b>	<b>\$7,016.57</b>	<b>\$385.78</b>	<b>\$257.18</b>	<b>\$5,295.44</b>	<b>\$15,279.67</b>	<b>\$19,362.24</b>	<b>\$1,078.57</b>	<b>\$719.04</b>	<b>\$4,657.05</b>		<b>\$60,649.27</b>	

(a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years.  
 (c) Estimate, subject to change. Phase #2 Reimbursement Agreement will be set in place until such time that Phase #2 Specific Improvement Bonds are issued. Phase #2 Reimbursement Agreement does not include Additional Interest component.  
 (d) Assumes Annual Installment has not been paid for the Year.

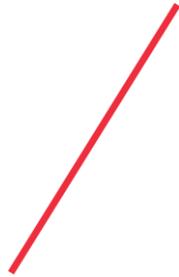
Heartland Town Center PID  
Lot Type: 50 Phase: 2

		Phase #2 Major Improvement Bonds					Phase #2 Specific Improvement Bonds (c)							
Tax Year (a)	Bond Year	Debt Service		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (d)
		Interest	Principal				Interest	Principal						
2019	2020	\$462.46	\$0.00	\$25.06	\$16.71	\$162.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.27	\$8,353.06	
2020	2021	\$462.46	\$159.32	\$25.06	\$16.71	\$165.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.31	\$8,353.06	
2021	2022	\$454.30	\$159.32	\$24.58	\$16.39	\$169.07	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.10)	\$815.56	\$31,244.03	
2022	2023	\$446.13	\$182.08	\$24.10	\$16.07	\$172.46	\$979.64	\$387.21	\$69.15	\$46.10	\$136.66	(\$8.10)	\$2,451.50	\$31,084.71
2023	2024	\$436.80	\$182.08	\$23.56	\$15.70	\$175.91	\$963.18	\$409.99	\$67.99	\$45.33	\$139.40	(\$8.10)	\$2,451.83	\$30,515.41
2024	2025	\$427.47	\$182.08	\$23.01	\$15.34	\$179.42	\$945.76	\$432.76	\$66.76	\$44.51	\$142.18	(\$8.10)	\$2,451.19	\$29,923.35
2025	2026	\$418.14	\$204.84	\$22.46	\$14.98	\$183.01	\$927.36	\$455.54	\$65.46	\$43.64	\$145.03	(\$8.10)	\$2,472.37	\$29,308.50
2026	2027	\$407.64	\$204.84	\$21.85	\$14.57	\$186.67	\$908.00	\$455.54	\$64.09	\$42.73	\$147.93	(\$8.10)	\$2,445.77	\$28,648.12
2027	2028	\$397.14	\$204.84	\$21.24	\$14.16	\$190.41	\$888.64	\$478.32	\$62.73	\$41.82	\$150.89	(\$8.10)	\$2,442.07	\$27,987.73
2028	2029	\$386.64	\$227.60	\$20.62	\$13.75	\$194.21	\$868.31	\$501.09	\$61.29	\$40.86	\$153.90	(\$8.10)	\$2,460.20	\$27,304.57
2029	2030	\$373.84	\$227.60	\$19.94	\$13.29	\$198.10	\$847.02	\$523.87	\$59.79	\$39.86	\$156.98	(\$8.10)	\$2,452.19	\$26,575.88
2030	2031	\$361.04	\$227.60	\$19.26	\$12.84	\$202.06	\$824.75	\$546.65	\$58.22	\$38.81	\$160.12	(\$8.10)	\$2,443.25	\$25,824.40
2031	2032	\$348.23	\$250.36	\$18.57	\$12.38	\$206.10	\$801.52	\$569.42	\$56.58	\$37.72	\$163.32	(\$8.10)	\$2,456.12	\$25,050.15
2032	2033	\$334.15	\$250.36	\$17.82	\$11.88	\$210.22	\$777.32	\$592.20	\$54.87	\$36.58	\$166.59	(\$8.10)	\$2,443.90	\$24,230.36
2033	2034	\$320.07	\$273.12	\$17.07	\$11.38	\$214.43	\$752.15	\$614.98	\$53.09	\$35.40	\$169.92	(\$8.10)	\$2,453.51	\$23,387.80
2034	2035	\$304.70	\$273.12	\$16.25	\$10.83	\$218.72	\$726.02	\$660.53	\$51.25	\$34.17	\$173.32	(\$8.10)	\$2,460.81	\$22,499.70
2035	2036	\$289.34	\$295.88	\$15.43	\$10.29	\$223.09	\$697.94	\$683.31	\$49.27	\$32.84	\$176.79	(\$8.10)	\$2,466.09	\$21,566.04
2036	2037	\$272.70	\$295.88	\$14.54	\$9.70	\$227.55	\$668.90	\$706.09	\$47.22	\$31.48	\$180.32	(\$8.10)	\$2,446.28	\$20,586.85
2037	2038	\$256.05	\$318.65	\$13.66	\$9.10	\$232.10	\$638.89	\$728.86	\$45.10	\$30.07	\$183.93	(\$8.10)	\$2,448.31	\$19,584.87
2038	2039	\$238.13	\$341.41	\$12.70	\$8.47	\$236.75	\$607.92	\$774.42	\$42.91	\$28.61	\$187.61	(\$8.10)	\$2,470.81	\$18,537.37
2039	2040	\$218.93	\$341.41	\$11.68	\$7.78	\$241.48	\$575.00	\$797.19	\$40.59	\$27.06	\$191.36	(\$8.10)	\$2,444.38	\$17,421.54
2040	2041	\$199.72	\$364.17	\$10.65	\$7.10	\$246.31	\$541.12	\$842.75	\$38.20	\$25.46	\$195.19	(\$8.10)	\$2,462.57	\$16,282.94
2041	2042	\$179.24	\$386.93	\$9.56	\$6.37	\$251.24	\$505.31	\$865.52	\$35.67	\$23.78	\$199.09	(\$8.10)	\$2,454.60	\$15,076.03
2042	2043	\$157.47	\$409.69	\$8.40	\$5.60	\$256.26	\$468.52	\$911.08	\$33.07	\$22.05	\$203.07	(\$8.10)	\$2,467.11	\$13,823.58
2043	2044	\$134.43	\$432.45	\$7.17	\$4.78	\$261.39	\$429.80	\$933.86	\$30.34	\$20.23	\$207.13	(\$8.10)	\$2,453.47	\$12,502.81
2044	2045	\$110.10	\$455.21	\$5.87	\$3.91	\$266.61	\$390.11	\$979.41	\$27.54	\$18.36	\$211.28	(\$8.10)	\$2,460.31	\$11,136.51
2045	2046	\$84.50	\$477.97	\$4.51	\$3.00	\$271.95	\$348.49	\$1,024.96	\$24.60	\$16.40	\$215.50	(\$8.10)	\$2,463.78	\$9,701.89
2046	2047	\$57.61	\$500.73	\$3.07	\$2.05	\$277.38	\$304.93	\$1,070.52	\$21.52	\$14.35	\$219.81	(\$8.10)	\$2,463.88	\$8,198.96
2047	2048	\$29.45	\$523.49	\$1.57	\$1.05	\$282.93	\$259.43	\$1,116.07	\$18.31	\$12.21	\$224.21	(\$8.10)	\$2,460.62	\$6,627.72
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.00	\$1,161.63	\$14.96	\$9.98	\$228.69	(\$8.10)	\$1,619.16	\$4,988.16
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.63	\$1,207.18	\$11.48	\$7.65	\$233.27	(\$8.10)	\$1,614.11	\$3,826.53
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.32	\$1,252.73	\$7.86	\$5.24	\$237.93	(\$8.10)	\$1,606.99	\$2,619.35
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.08	\$1,366.62	\$4.10	\$2.73	\$242.69	(\$8.10)	\$1,666.12	\$1,366.62
Total		\$8,568.88	\$8,353.06	\$459.26	\$306.17	\$6,304.09	\$18,190.09	\$23,050.29	\$1,284.01	\$856.00	\$5,544.11		\$72,202.45	

(a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years.  
 (c) Estimate, subject to change. Phase #2 Reimbursement Agreement will be set in place until such time that Phase #2 Specific Improvement Bonds are issued. Phase #2 Reimbursement Agreement does not include Additional Interest component.  
 (d) Assumes Annual Installment has not been paid for the Year.

# **APPENDIX D**

City of Mesquite, Texas  
Amended & Restated Preliminary Service and Assessment Plan  
Heartland Town Center Public Improvement District



**PID BOUNDARIES**

LEGAL DESCRIPTION  
121.282 ACRES

BEING that certain tract of land situated in the MARTHA MUSIC SURVEY, ABSTRACT NUMBER 312, in Kaufman County, Texas, and being part of that certain called 146.733 acre tract of land described in deed to CADG Kaufman 146, LLC, recorded in Volume 4363, Page 38, of the Deed Records of Kaufman County, Texas (DRKCT), and being more particularly described as follows:

BEGINNING at a 1/2 inch iron rod with cap marked "DAA" found at the southernmost corner of said CADG Kaufman 146, LLC tract, and being located on the northeasterly line of Lot 2X, Block 43, of Heartland Tract A, Phase 1B, an addition to Kaufman County, Texas according to the Amending Plat recorded in Cabinet 3, Slide 20, of the Plat Records of Kaufman County, Texas (PRKCT), said iron rod also being located at the beginning of a non-tangent curve to the left;

THENCE Northwesterly with said northeasterly line of Lot 2X and with said curve to the left which has a central angle of  $21^{\circ}32'00''$ , a radius of 800.00 feet, a chord which bears North  $34^{\circ}55'09''$  West, a chord distance of 298.90 feet, for an arc distance of 300.66 feet to the end of said curve, a 1/2 inch iron rod with cap marked "DAA" found for corner;

THENCE North  $45^{\circ}41'09''$  West, continuing with the northeasterly line of Lot 2X, a distance of 397.34 feet to a 1/2 inch iron rod with cap marked "DAA" found for corner at the northernmost corner of said Lot 2X, Block 43, also being the northernmost corner of said Heartland Tract A, Phase 1B;

THENCE South  $44^{\circ}18'51''$  West, with the northwest line of said Lot 2X, Block 43, a distance of 10.00 feet to a 1/2 inch iron rod with cap marked "DAA" found for corner at the easternmost corner of Heartland Tract A Phase 2B, an addition to Kaufman County, Texas, according to the Final Plat recorded in Cabinet 3, Slide 100, PRKCT, said iron rod also being located on the northeasterly right-of-way line of Heartland Parkway (called 80 foot right-of-way at this point), according to said Final Plat of Heartland Tract A Phase 2B;

THENCE North  $45^{\circ}41'09''$  West, with said northeasterly right-of-way line of Heartland Parkway, a distance of 1324.03 feet to a 1/2 inch iron rod with cap marked "DAA" found for corner at the beginning of a tangent curve to the left;

THENCE Northwesterly, continuing with said northeasterly right-of-way line of Heartland Parkway, and with said curve having a central angle of  $34^{\circ}32'11''$ , a radius of 790.00 feet, a chord which bears North  $62^{\circ}57'14''$  West, a chord distance of 469.01 feet, for an arc distance of 476.19 feet to the end of said curve, a 5/8 inch iron rod with cap marked "PETITT-RPLS 4087" found for corner, from which a 1/2 inch iron rod with cap marked "DAA" found is located northwesterly along said curve at an arc distance of 29.78 feet;

THENCE leaving said northeasterly right-of-way line of Heartland Parkway, and over and across said CADG Kaufman 146, LLC tract, the following courses to 5/8 inch iron rods with caps marked "PETITT-RPLS 4087" found for corners:

North  $09^{\circ}46'40''$  East, a distance of 165.00 feet;

South  $78^{\circ}15'28''$  East, a distance of 65.47 feet;

North  $15^{\circ}12'36''$  East, a distance of 235.81 feet;

North  $42^{\circ}35'50''$  East, a distance of 477.61 feet;

North  $07^{\circ}44'02''$  West, a distance of 285.71 feet;

South  $86^{\circ}42'10''$  West, a distance of 198.45 feet;

North  $68^{\circ}43'31''$  West, a distance of 145.05 feet;

And North  $06^{\circ} 39'43''$  West, a distance of 222.01 feet, said iron rod being located on the north line of said CADG Kaufman 146, LLC tract;

THENCE North  $83^{\circ} 20'17''$  East, with a north line of said CADG Kaufman 146, LLC tract, a distance of 210.14 feet to a 5/8 inch iron rod with cap marked "PETITT-RPLS 4087" set for corner;

THENCE North  $88^{\circ} 27'43''$  East, with a north line of said CADG Kaufman 146, LLC tract, a distance of 474.11 feet to a 5/8 inch iron rod with cap marked "PETITT-RPLS 4087" set for corner;

THENCE South  $84^{\circ} 18'07''$  East, with a north line of said CADG Kaufman 146, LLC tract, a distance of 951.32 feet to a 5/8 inch iron rod with cap marked "PETITT-RPLS 4087" set for corner;

THENCE South  $78^{\circ} 58'41''$  East, with a north line of said CADG Kaufman 146, LLC tract, a distance of 18.88 feet to a 5/8 inch iron rod with cap marked "PETITT-RPLS 4087" set for corner at a northeast corner of said CADG Kaufman 146, LLC tract;

THENCE South  $45^{\circ} 06'42''$  East, with the northeasterly line of said CADG Kaufman 146, LLC tract, a distance of 2113.03 feet to a 3/4 inch iron pipe found at the easternmost corner of said CADG Kaufman County 146, LLC tract;

THENCE South  $44^{\circ} 46'26''$  West, with a southeasterly line of said CADG Kaufman 146, LLC tract, a distance of 1898.52 feet to a 1/2 inch iron rod with cap marked "DAA" found for corner;

THENCE South  $65^{\circ} 43'36''$  West, with a southeasterly line of said CADG Kaufman 146, LLC tract, a distance of 65.81 feet to the POINT OF BEGINNING of herein described tract, containing a calculated area of 121.282 acres of land.





[www.FinanceDTA.com](http://www.FinanceDTA.com)

8117 PRESTON ROAD, SUITE 300  
DALLAS, TX 75225  
PHONE: (936) 714-2014

Public Finance  
Public-Private Partnerships  
Development Economics  
Clean Energy Bonds