

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS, APPROVING THE FORM AND AUTHORIZING THE DISTRIBUTION OF A PRELIMINARY LIMITED OFFERING MEMORANDUM FOR THE CITY OF MESQUITE, TEXAS, SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2023 (HEARTLAND TOWN CENTER PUBLIC IMPROVEMENT DISTRICT PHASE #2 SPECIFIC IMPROVEMENTS PROJECT); AND RESOLVING OTHER MATTERS INCIDENT AND RELATED THERETO.

WHEREAS, the Public Improvement District Assessment Act, Texas Local Government Code, Chapter 372, as amended (the “**PID Act**”) authorizes the City of Mesquite, Texas (the “**City**”), to create a public improvement district; and

WHEREAS, pursuant to Resolution No. 80-2017, adopted by the City Council of the City (the “**City Council**”) on December 18, 2017, the City has created the “Heartland Town Center Public Improvement District” (the “**PID**”); and

WHEREAS, D.R. Horton-Texas, Ltd., a Texas limited partnership, (the “**Developer**”) has developed property within Phase #2 of the PID; and

WHEREAS, the City intends to issue bonds to be designated “City of Mesquite, Texas, Special Assessment Revenue Bonds, Series 2023 (Heartland Town Center Public Improvement District Phase #2 Specific Improvements Project)” (the “**Bonds**”) to reimburse the Developer for certain improvements in the PID as authorized by the PID Act; and

WHEREAS, the City Council has been presented a Preliminary Limited Offering Memorandum relating to the Bonds (the “**Preliminary Limited Offering Memorandum**”), a copy of said Preliminary Limited Offering Memorandum being attached hereto as Exhibit A and incorporated herein by reference; and

WHEREAS, the City Council finds and determines that it is necessary and in the best interests of the City to approve the form and content of the Preliminary Limited Offering Memorandum and authorize the use of the Preliminary Limited Offering Memorandum in the offering and sale of the Bonds by the Underwriter of the Bonds, FMSbonds, Inc., under the conditions outlined herein.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That the form and content of the Preliminary Limited Offering Memorandum, attached hereto as Exhibit A and incorporated herein by reference, is hereby approved with such changes, addenda, supplements, or amendments as may be approved by the City Manager.

SECTION 2. That the City hereby authorizes the Preliminary Limited Offering Memorandum to be used by FMSbonds, Inc. (the “**Underwriter**”), in connection with the initial marketing and sale of the Bonds; provided that such Preliminary Limited Offering Memorandum shall not be released to the public without the approval of the City Manager, which approval shall be made in consultation with Hilltop Securities, Inc., the City's Financial Advisor, and Bracewell, the City's Bond Counsel.

SECTION 3. That the City Council hereby delegates to the City Manager the authority to approve release of the Preliminary Limited Offering Memorandum to the public for use in marketing the Bonds under the conditions outlined herein.

SECTION 4. That City staff is authorized and directed to do all things proper and necessary to carry out the intent hereof.

SECTION 5. That this Resolution shall become effective from and after its date of passage in accordance with law.

DULY RESOLVED by the City Council of the City of Mesquite, Texas, on the 20th day of March 2023.

Daniel Alemán, Jr.
Mayor

ATTEST:

APPROVED:

Sonja Land
City Secretary

David L. Paschall
City Attorney

EXHIBIT A
To
Resolution No. _____

Preliminary Limited Offering Memorandum

Special Assessment Revenue Bonds, Series 2023
(Heartland Town Center Public Improvement District
Phase #2 Specific Improvements Project)

NEW ISSUE

PRELIMINARY LIMITED OFFERING MEMORANDUM DATED [_____] 2023

THE BONDS ARE INITIALLY OFFERED ONLY TO PERSONS WHO MEET THE DEFINITION OF “QUALIFIED INSTITUTIONAL BUYER” (WITHIN THE MEANING OF RULE 144A UNDER THE SECURITIES ACT OF 1933) OR “ACCREDITED INVESTOR” (AS DEFINED IN RULE 501 OF REGULATION D PROMULGATED UNDER THE SECURITIES ACT OF 1933). SEE “LIMITATIONS APPLICABLE TO INITIAL PURCHASERS.”

In the opinion of Bond Counsel, under existing law, interest on the Bonds (i) is excludable from gross income for federal income tax purposes under section 103 of the Internal Revenue Code of 1986, as amended, and (ii) is not an item of tax preference for purposes of the alternative minimum tax on individuals. See “TAX MATTERS” herein, including information regarding potential alternative minimum tax consequences for corporations.

THE BONDS WILL NOT BE DESIGNATED AS “QUALIFIED TAX-EXEMPT OBLIGATIONS” FOR FINANCIAL INSTITUTIONS.

\$5,065,000*

CITY OF MESQUITE, TEXAS,

(a municipal corporation of the State of Texas located in Dallas and Kaufman Counties)

SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2023

(HEARTLAND TOWN CENTER PUBLIC IMPROVEMENT DISTRICT PHASE #2 SPECIFIC IMPROVEMENTS PROJECT)

Dated Date: April 1, 2023

Due: September 1, as shown on the inside cover

Interest to Accrue from Date of Delivery

The City of Mesquite, Texas, Special Assessment Revenue Bonds, Series 2023 (Heartland Town Center Public Improvement District Phase #2 Specific Improvements Project) (the “Bonds”), are being issued by the City of Mesquite, Texas (the “City”). The Bonds will be issued in fully registered form, without coupons, in authorized denominations of \$25,000 of principal amount and any integral multiple of \$1,000 in excess thereof. The Bonds will bear interest at the rates set forth on the inside cover page hereof, and such interest will be calculated on the basis of a 360-day year of twelve 30-day months, and will be payable on each March 15 and September 15, commencing September 15, 2023 until maturity or earlier redemption. The Bonds will be registered in the name of Cede & Co., as nominee of The Depository Trust Company (“DTC”), New York, New York. No physical delivery of the Bonds will be made to the beneficial owners thereof. For so long as the book-entry only system is maintained, the principal of and interest on the Bonds will be paid from the sources described herein by The Bank of New York Mellon Trust Company, National Association, Dallas, Texas, as trustee (the “Trustee”), to DTC as the registered owner thereof. See “BOOK-ENTRY ONLY SYSTEM.”

The Bonds are being issued by the City pursuant to the Public Improvement District Assessment Act, Subchapter A of Chapter 372, Texas Local Government Code, as amended (the “PID Act”), an ordinance expected to be adopted by the City Council of the City (the “City Council”) on April 3, 2023, and an Indenture of Trust, dated as of April 1, 2023 (the “Indenture”), entered into by and between the City and the Trustee.

Proceeds of the Bonds will be used to provide funds for (i) paying or reimbursing a portion of the Phase #2 Specific Improvement Costs, (ii) funding the Bond Reserve Account of the Reserve Fund, (iii) funding a portion of the Delinquency and Prepayment Reserve Account, (iv) funding capitalized interest on the Bonds, and (v) paying the costs of issuance of the Bonds. See “THE PHASE #2 SPECIFIC IMPROVEMENTS” and “APPENDIX A – Form of Indenture.” Capitalized terms not otherwise defined herein shall have the meanings assigned to them in the Indenture.

The Bonds, when issued and delivered, will constitute valid and binding special obligations of the City payable solely from and secured by the Pledged Revenues, consisting primarily of Assessments (as defined herein) levied against assessable properties in Phase #2 of the District, on parity with the Phase #2 Major Improvements Assessments (as defined herein), in accordance with a Service and Assessment Plan, all to the extent and upon the conditions described herein. The Bonds are not payable from funds raised or to be raised from taxation. See “SECURITY FOR THE BONDS.”

The Bonds are subject to redemption at the times, in the amounts, and at the redemption prices more fully described herein under the subcaption “DESCRIPTION OF THE BONDS – Redemption Provisions.”

The Bonds involve a significant degree of risk, are speculative in nature and are not suitable for all investors. See “BONDHOLDERS RISKS” and “SUITABILITY FOR INVESTMENT.” Prospective purchasers should carefully evaluate the risks and merits of an investment in the Bonds, should consult with their legal and financial advisors before considering a purchase of the Bonds, and should be willing to bear the risks of loss of their investment in the Bonds. The Bonds are not credit enhanced or rated and no application has been made for a rating on the Bonds.

THE BONDS ARE SPECIAL AND LIMITED OBLIGATIONS OF THE CITY PAYABLE SOLELY FROM THE PLEDGED REVENUES AND OTHER FUNDS COMPRISING THE TRUST ESTATE, AS AND TO THE EXTENT PROVIDED IN THE INDENTURE. THE BONDS DO NOT GIVE RISE TO A CHARGE AGAINST THE GENERAL CREDIT OR TAXING POWER OF THE CITY AND ARE PAYABLE SOLELY FROM THE SOURCES IDENTIFIED IN THE INDENTURE. THE OWNERS OF THE BONDS SHALL NEVER HAVE THE RIGHT TO DEMAND PAYMENT THEREOF OUT OF MONEY RAISED OR TO BE RAISED BY TAXATION, OR OUT OF ANY FUNDS OF THE CITY OTHER THAN THE PLEDGED REVENUES, AS AND TO THE EXTENT PROVIDED IN THE INDENTURE. NO OWNER OF THE BONDS SHALL HAVE THE RIGHT TO DEMAND ANY EXERCISE OF THE CITY’S TAXING POWER TO PAY THE PRINCIPAL OF THE BONDS OR THE INTEREST OR REDEMPTION PREMIUM, IF ANY, THEREON. THE CITY SHALL HAVE NO LEGAL OR MORAL OBLIGATION TO PAY THE BONDS OUT OF ANY FUNDS OF THE CITY OTHER THAN THE PLEDGED REVENUES AND OTHER FUNDS COMPRISING THE TRUST ESTATE. SEE “SECURITY FOR THE BONDS.”

This cover page contains certain information for quick reference only. It is not a summary of the Bonds. Investors must read this entire Limited Offering Memorandum to obtain information essential to the making of an informed investment decision.

The Bonds are offered for delivery when, as, and if issued by the City and accepted by the Underwriter, subject to, among other things, the approval of the Bonds by the Attorney General of Texas and the receipt of the opinion of Bracewell LLP, Bond Counsel, as to the validity of the Bonds and the excludability of interest thereon from gross income for federal income tax purposes. See “APPENDIX C – Form of Opinion of Bond Counsel.” Certain legal matters will be passed upon for the Underwriter by its counsel, Orrick, Herrington & Sutcliffe LLP, and for the Developer by its counsel, Coats Rose, P.C. It is expected that the Bonds will be delivered in book-entry form through the facilities of DTC on or about April 27, 2023.

FMSbonds, Inc.

* Preliminary; subject to change.

MATURITIES, PRINCIPAL AMOUNTS, INTEREST RATES, PRICES, YIELDS, AND CUSIP NUMBERS

CUSIP Prefix: _____ (a)

\$5,065,000*

CITY OF MESQUITE, TEXAS,

(a municipal corporation of the State of Texas located in Dallas and Kaufman Counties)

SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2023

(HEARTLAND TOWN CENTER PUBLIC IMPROVEMENT DISTRICT
PHASE #2 SPECIFIC IMPROVEMENTS PROJECT)

\$ _____ % Term Bonds, Due September 15, 20 __, Priced to Yield _____ %; CUSIP _____ [(a) (b) (c)]

\$ _____ % Term Bonds, Due September 15, 20 __, Priced to Yield _____ %; CUSIP _____ [(a) (b) (c)]

\$ _____ % Term Bonds, Due September 15, 20 __, Priced to Yield _____ %; CUSIP _____ [(a) (b) (c)]

\$ _____ % Term Bonds, Due September 15, 20 __, Priced to Yield _____ %; CUSIP _____ [(a) (b) (c)]

-
- (a) CUSIP numbers are included solely for the convenience of owners of the Bonds. CUSIP is a registered trademark of the American Bankers Association. CUSIP data herein is provided by CUSIP Global Services, managed by FactSet Research Systems Inc. on behalf of the American Bankers Association. This data is not intended to create a database and does not serve in any way as a substitute for the CUSIP Global Services. CUSIP numbers are provided for convenience of reference only. None of the City, the City's Financial Advisor or the Underwriter takes any responsibility for the accuracy of such numbers.
- (b) The Bonds maturing September 15, 20 __ are subject to redemption, in whole or in part, prior to stated maturity, at the option of the City, on any date on or after September 15, 20 __, at a Redemption Price equal to the principal amount of Bonds to be called for redemption plus accrued and unpaid interest to the date of redemption as described herein under "DESCRIPTION OF THE BONDS – Redemption Provisions."
- (c) The Bonds are also subject to mandatory sinking fund redemption and extraordinary optional redemption as described herein under "DESCRIPTION OF THE BONDS – Redemption Provisions."

* Preliminary; subject to change.

**CITY OF MESQUITE, TEXAS
CITY COUNCIL**

Name	Position	Term Expires (November)
Daniel Alemán Jr.	Mayor	2023
Jeff Casper	Councilmember, District 1	2023
Kenny Green	Councilmember, District 2	2023
Jennifer Vidler	Councilmember, District 3	2023
Tandy Boroughs	Councilmember, District 4	2023
B.W. Smith	Councilmember, District 5	2023
Debbie Anderson	Councilmember, District 6	2023

CITY MANAGER
Cliff Keheley

CITY SECRETARY
Sonja Land

DIRECTOR OF FINANCE
Cindy Smith

ASSESSMENT CONSULTANT AND ADMINISTRATOR
David Taussig and Associates, Inc. D/B/A DTA

FINANCIAL ADVISOR TO THE CITY
Hilltop Securities, Inc.

BOND COUNSEL
Bracewell LLP

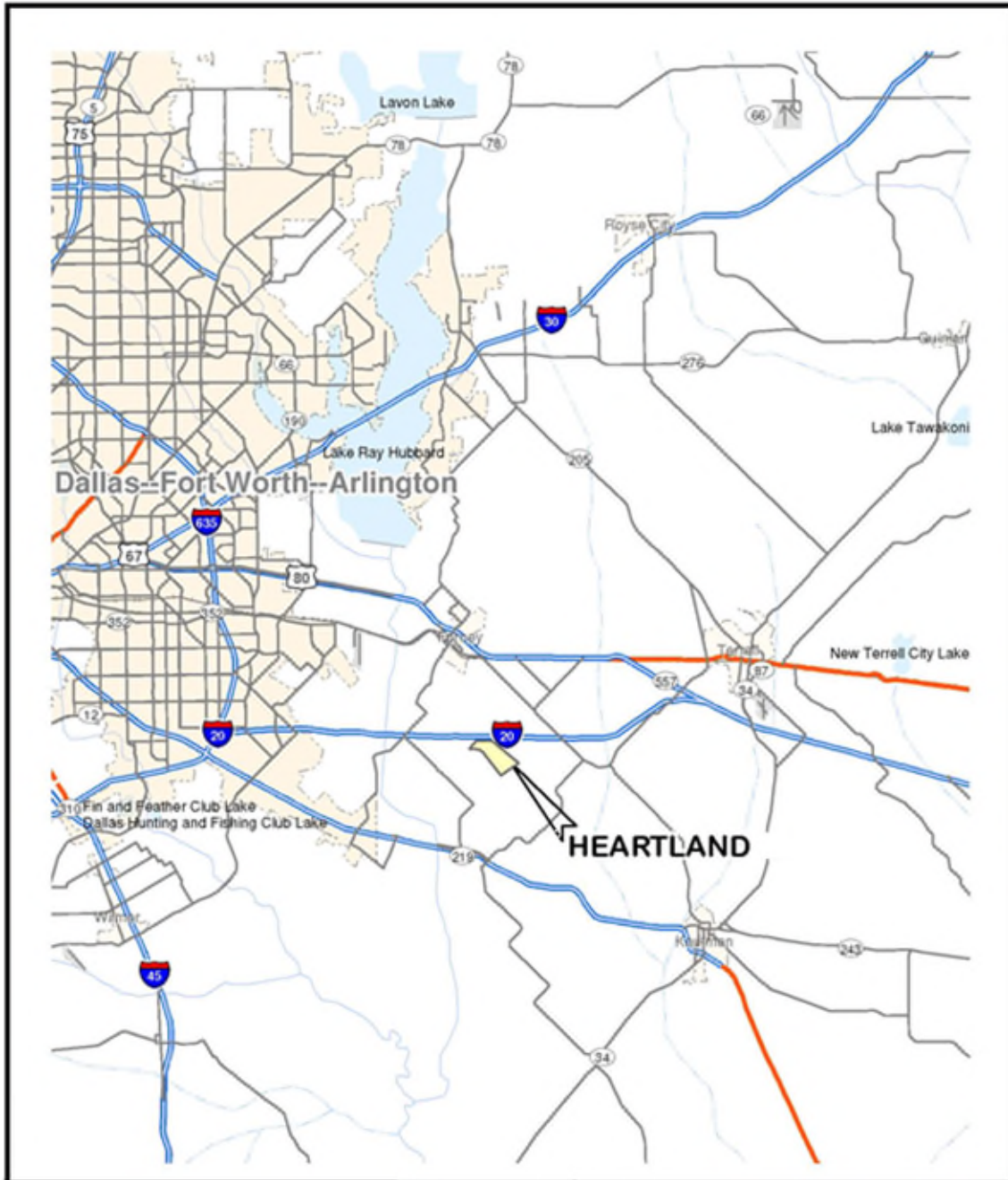
UNDERWRITER'S COUNSEL
Orrick, Herrington & Sutcliffe LLP

For additional information regarding the City, please contact:

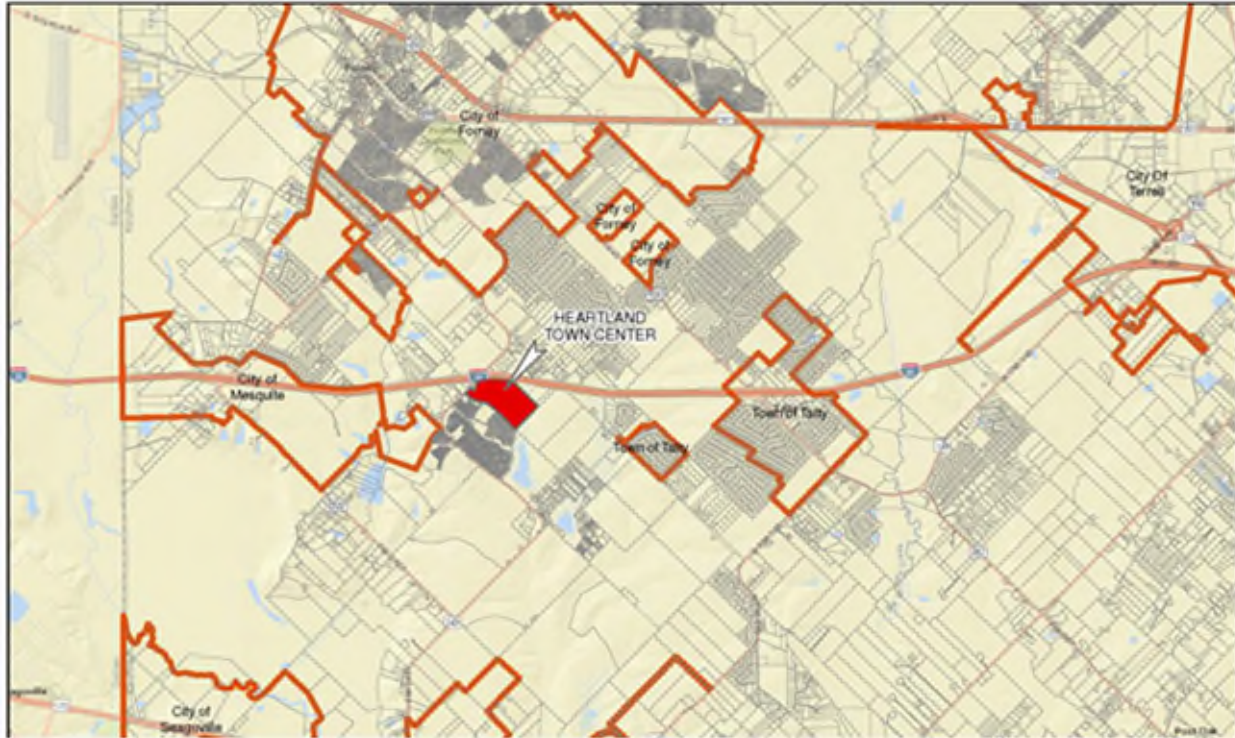
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Jason Hughes
Managing Director
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Dallas, Texas 75201
(214) 953-8707
Jason.Hughes@hilltopsecurities.com

REGIONAL LOCATION MAP OF THE DISTRICT



AREA LOCATION MAP OF THE DISTRICT



MAP SHOWING BOUNDARIES OF THE DISTRICT AND PHASES



USE OF LIMITED OFFERING MEMORANDUM

FOR PURPOSES OF COMPLIANCE WITH RULE 15C2-12 OF THE UNITED STATES SECURITIES AND EXCHANGE COMMISSION, AS AMENDED AND IN EFFECT ON THE DATE OF THIS PRELIMINARY LIMITED OFFERING MEMORANDUM (THE “RULE” OR “RULE 15C2-12”), THIS DOCUMENT CONSTITUTES AN “OFFICIAL STATEMENT” OF THE CITY WITH RESPECT TO THE BONDS THAT HAS BEEN DEEMED “FINAL” BY THE CITY AS OF ITS DATE EXCEPT FOR THE OMISSION OF NO MORE THAN THE INFORMATION PERMITTED BY RULE 15C2-12.

NO DEALER, BROKER, SALESPERSON OR OTHER PERSON HAS BEEN AUTHORIZED BY THE CITY OR THE UNDERWRITER TO GIVE ANY INFORMATION OR MAKE ANY REPRESENTATIONS, OTHER THAN THOSE CONTAINED IN THIS LIMITED OFFERING MEMORANDUM, AND IF GIVEN OR MADE, SUCH OTHER INFORMATION OR REPRESENTATIONS MUST NOT BE RELIED UPON AS HAVING BEEN AUTHORIZED BY EITHER OF THE FOREGOING. THIS LIMITED OFFERING MEMORANDUM DOES NOT CONSTITUTE AN OFFER TO SELL OR THE SOLICITATION OF AN OFFER TO BUY AND THERE SHALL BE NO OFFER, SOLICITATION OR SALE OF THE BONDS BY ANY PERSON IN ANY JURISDICTION IN WHICH IT IS UNLAWFUL FOR SUCH PERSON TO MAKE SUCH OFFER, SOLICITATION OR SALE.

THE INITIAL PURCHASERS ARE ADVISED THAT THE BONDS BEING OFFERED PURSUANT TO THIS LIMITED OFFERING MEMORANDUM ARE BEING OFFERED AND SOLD ONLY TO “QUALIFIED INSTITUTIONAL BUYERS” AS DEFINED IN RULE 144A PROMULGATED UNDER THE SECURITIES ACT OF 1933, AS AMENDED (THE “SECURITIES ACT OF 1933”) AND “ACCREDITED INVESTORS” AS DEFINED IN RULE 501 OF REGULATION D PROMULGATED UNDER THE SECURITIES ACT OF 1933. SEE “LIMITATIONS APPLICABLE TO INITIAL PURCHASERS” HEREIN. EACH PROSPECTIVE INITIAL PURCHASER IS RESPONSIBLE FOR ASSESSING THE MERITS AND RISKS OF AN INVESTMENT IN THE BONDS, MUST BE ABLE TO BEAR THE ECONOMIC AND FINANCIAL RISK OF SUCH INVESTMENT IN THE BONDS, AND MUST BE ABLE TO AFFORD A COMPLETE LOSS OF SUCH INVESTMENT. CERTAIN RISKS ASSOCIATED WITH THE PURCHASE OF THE BONDS ARE SET FORTH UNDER “BONDHOLDERS’ RISKS” HEREIN. EACH INITIAL PURCHASER, BY ACCEPTING THE BONDS, AGREES THAT IT WILL BE DEEMED TO HAVE MADE THE ACKNOWLEDGMENTS AND REPRESENTATIONS DESCRIBED UNDER THE HEADING “LIMITATIONS APPLICABLE TO INITIAL PURCHASERS.”

THE UNDERWRITER HAS REVIEWED THE INFORMATION IN THIS LIMITED OFFERING MEMORANDUM IN ACCORDANCE WITH, AND AS PART OF, ITS RESPONSIBILITIES TO INVESTORS UNDER THE UNITED STATES FEDERAL SECURITIES LAWS AS APPLIED TO THE FACTS AND CIRCUMSTANCES OF THIS TRANSACTION. THE INFORMATION SET FORTH HEREIN HAS BEEN FURNISHED BY THE CITY AND OBTAINED FROM SOURCES, INCLUDING THE DEVELOPER, WHICH ARE BELIEVED BY THE CITY AND THE UNDERWRITER TO BE RELIABLE, BUT IT IS NOT GUARANTEED AS TO ACCURACY OR COMPLETENESS, AND IS NOT TO BE CONSTRUED AS A REPRESENTATION OF THE UNDERWRITER. THE INFORMATION AND EXPRESSIONS OF OPINION HEREIN ARE SUBJECT TO CHANGE WITHOUT NOTICE, AND NEITHER THE DELIVERY OF THIS LIMITED OFFERING MEMORANDUM, NOR ANY SALE MADE HEREUNDER, SHALL, UNDER ANY CIRCUMSTANCES, CREATE ANY IMPLICATION THAT THERE HAS BEEN NO CHANGE IN THE AFFAIRS OF THE CITY OR THE DEVELOPER SINCE THE DATE HEREOF.

NEITHER THE CITY NOR THE UNDERWRITER MAKE ANY REPRESENTATION AS TO THE ACCURACY, COMPLETENESS, OR ADEQUACY OF THE INFORMATION SUPPLIED BY THE DEPOSITORY TRUST COMPANY OR THE INFORMATION SUPPLIED BY THE DEVELOPER FOR USE IN THIS LIMITED OFFERING MEMORANDUM.

THE BONDS HAVE NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933, NOR HAS THE INDENTURE BEEN QUALIFIED UNDER THE TRUST INDENTURE ACT OF 1939, IN RELIANCE UPON EXEMPTIONS CONTAINED IN SUCH LAWS. THE REGISTRATION OR QUALIFICATION OF THE BONDS UNDER THE SECURITIES LAWS OF ANY JURISDICTION IN WHICH THEY MAY HAVE BEEN REGISTERED OR QUALIFIED, IF ANY, SHALL NOT BE REGARDED AS A RECOMMENDATION THEREOF. NONE OF SUCH JURISDICTIONS, OR ANY OF THEIR AGENCIES, HAVE PASSED UPON THE MERITS OF THE BONDS OR THE ACCURACY OR COMPLETENESS OF THIS LIMITED OFFERING MEMORANDUM.

CERTAIN STATEMENTS INCLUDED OR INCORPORATED BY REFERENCE IN THIS LIMITED OFFERING MEMORANDUM CONSTITUTE “FORWARD-LOOKING STATEMENTS” WITHIN THE MEANING OF THE UNITED STATES PRIVATE SECURITIES LITIGATION REFORM ACT OF 1995, SECTION 21E OF THE UNITED STATES EXCHANGE ACT OF 1934, AS AMENDED, AND SECTION 27A OF THE SECURITIES

ACT. SUCH STATEMENTS ARE GENERALLY IDENTIFIABLE BY THE TERMINOLOGY USED SUCH AS “PLAN,” “EXPECT,” “ESTIMATE,” “PROJECT,” “ANTICIPATE,” “BUDGET” OR OTHER SIMILAR WORDS. THE ACHIEVEMENT OF CERTAIN RESULTS OR OTHER EXPECTATIONS CONTAINED IN SUCH FORWARD-LOOKING STATEMENTS INVOLVE KNOWN AND UNKNOWN RISKS, UNCERTAINTIES AND OTHER FACTORS WHICH MAY CAUSE ACTUAL RESULTS, PERFORMANCE OR ACHIEVEMENTS DESCRIBED TO BE MATERIALLY DIFFERENT FROM ANY FUTURE RESULTS, PERFORMANCE OR ACHIEVEMENTS EXPRESSED OR IMPLIED BY SUCH FORWARD-LOOKING STATEMENTS. THE CITY NEITHER PLANS TO ISSUE ANY UPDATES OR REVISIONS NOR PLANS TO REQUEST THAT THE DEVELOPER PROVIDE ANY UPDATES OR REVISIONS TO THOSE FORWARD-LOOKING STATEMENTS IF OR WHEN ANY OF ITS EXPECTATIONS OR EVENTS, CONDITIONS OR CIRCUMSTANCES ON WHICH SUCH STATEMENTS ARE BASED OCCUR, OTHER THAN AS DESCRIBED UNDER “CONTINUING DISCLOSURE– THE CITY” AND “– THE DEVELOPER,” RESPECTIVELY HEREIN.

THE TRUSTEE HAS NOT PARTICIPATED IN THE PREPARATION OF THIS LIMITED OFFERING MEMORANDUM AND ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OR COMPLETENESS OF ANY INFORMATION CONTAINED IN THIS LIMITED OFFERING MEMORANDUM OR THE RELATED TRANSACTIONS AND DOCUMENTS OR FOR ANY FAILURE BY ANY PARTY TO DISCLOSE EVENTS THAT MAY HAVE OCCURRED AND MAY AFFECT THE SIGNIFICANCE OR ACCURACY OF SUCH INFORMATION.

NEITHER THE UNITED STATES SECURITIES AND EXCHANGE COMMISSION NOR ANY STATE SECURITIES COMMISSION HAS APPROVED OR DISAPPROVED OF THE BONDS OR PASSED UPON THE ADEQUACY OR ACCURACY OF THIS DOCUMENT. ANY REPRESENTATION TO THE CONTRARY IS A CRIMINAL OFFENSE.

REFERENCES TO WEBSITE ADDRESSES PRESENTED HEREIN ARE FOR INFORMATIONAL PURPOSES ONLY AND MAY BE IN THE FORM OF A HYPERLINK SOLELY FOR THE READER’S CONVENIENCE. UNLESS SPECIFIED OTHERWISE, SUCH WEBSITES AND THE INFORMATION OR LINKS CONTAINED THEREIN ARE NOT INCORPORATED INTO, AND ARE NOT PART OF, THIS LIMITED OFFERING MEMORANDUM FOR PURPOSES OF, AND AS THAT TERM IS DEFINED IN, THE RULE.

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PRELIMINARY LIMITED OFFERING MEMORANDUM

\$5,065,000*

**CITY OF MESQUITE, TEXAS,
(a municipal corporation of the State of Texas located in Dallas and Kaufman Counties)
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2023
(HEARTLAND TOWN CENTER PUBLIC IMPROVEMENT DISTRICT PHASE #2
SPECIFIC IMPROVEMENTS PROJECT)**

INTRODUCTION

The purpose of this Preliminary Limited Offering Memorandum, including the cover page, inside cover and appendices hereto, is to provide certain information in connection with the issuance and sale by the City of Mesquite, Texas (the “City”), of its \$5,065,000* aggregate principal amount of Special Assessment Revenue Bonds, Series 2023 (Heartland Town Center Public Improvement District Phase #2 Specific Improvements Project) (the “Bonds”).

PROSPECTIVE INVESTORS SHOULD BE AWARE OF CERTAIN RISK FACTORS, ANY OF WHICH, IF MATERIALIZED TO A SUFFICIENT DEGREE, COULD DELAY OR PREVENT PAYMENT OF PRINCIPAL OF, REDEMPTION PREMIUM, IF ANY, AND/OR INTEREST ON THE BONDS. THE BONDS ARE NOT A SUITABLE INVESTMENT FOR ALL INVESTORS. SEE “SUITABILITY FOR INVESTMENT” and “BONDHOLDERS’ RISKS.”

The Bonds are being issued by the City pursuant to the Public Improvement District Assessment Act, Subchapter A of Chapter 372, Texas Local Government Code, as amended (the “PID Act”), the ordinance authorizing the issuance of the Bonds expected to be enacted by the City Council of the City (the “City Council”) on April 3, 2023 (the “Bond Ordinance”), and an Indenture of Trust, dated as of April 1, 2023 (the “Indenture”), entered into by and between the City and The Bank of New York Mellon Trust Company, National Association, Dallas, Texas, as trustee (the “Trustee”). The Bonds will be secured by assessments levied against assessable property located in Phase #2 (the “Assessments”) of the Heartland Town Center Public Improvement District (the “District”) for the Phase #2 Specific Improvements (as defined herein) pursuant to a separate ordinance enacted by the City Council on December 6, 2021, (the “Assessment Ordinance”) as updated on April 3, 2023 to reflect the issuance of the Bonds. The District is also known as the Trailwind subdivision. The City created the District pursuant to a resolution adopted by the City Council on December 18, 2017 (the “Creation Resolution”).

Reference is made to the Indenture for a full statement of the authority for, and the terms and provisions of, the Bonds. All capitalized terms used in this Limited Offering Memorandum that are not otherwise defined herein shall have the meanings set forth in the Indenture. See “APPENDIX A – Form of Indenture.”

Set forth herein are brief descriptions of the City, the District, the Assessment Ordinance, the Bond Ordinance, the Service and Assessment Plan (as defined herein), the TIRZ Creation Ordinance (as defined herein), the Development Agreement (as defined herein), D.R. Horton-Texas, Ltd., a Texas limited partnership (the “Developer”) an affiliate of D.R. Horton, Inc., a Delaware corporation (“D.R. Horton”), and David Taussig and Associates, Inc. D/B/A DTA (the “Assessment Consultant” and the “Administrator”, or “DTA”), together with summaries of terms of the Bonds and the Indenture and certain provisions of the PID Act. All references herein to such documents and the PID Act are qualified in their entirety by reference to such documents or such PID Act and all references to the Bonds are qualified by reference to the definitive forms thereof and the information with respect thereto contained in the Indenture. Copies of these documents may be obtained during the period of the offering of the Bonds from the Underwriter, FMSbonds, Inc., 5 Cowboys Way, Suite 300-25, Frisco, Texas 75034, telephone number (214) 418-1588. The Form of Indenture appears in APPENDIX A and the Form of Service and Assessment Plan appears in APPENDIX B. The information provided under this caption “INTRODUCTION” is intended to provide a brief overview of the information provided in the other captions herein and is not intended, and should not be considered, fully representative or complete as to the subjects discussed hereunder.

* Preliminary; subject to change.

PLAN OF FINANCE

The District

The PID Act authorizes municipalities, such as the City, to create public improvement districts within their boundaries and extraterritorial jurisdiction, and to impose assessments within the public improvement district to pay for public improvements. The District was created for the purpose of undertaking and financing the cost of certain public improvements within the District, including the Phase #2 Specific Improvements, authorized by the PID Act and approved by the City Council that confer a special benefit on the District.

Development Plan and Plan of Finance

The District is composed of approximately 121.282 acres located within the corporate limits of the City, which are being developed in two phases as a master-planned residential development. At completion, the District is expected to consist of 450 single-family units with 210 units in Phase #1 and 240 units in Phase #2. The Developer's plans consist of the development of the District in two phases which began with the concurrent development of the major infrastructure to serve the entire District, as well as specific infrastructure to serve the initial phase ("Phase #1") of the District and is being followed by a subsequent phase ("Phase #2") of development of specific infrastructure to serve Phase #2. See "THE DEVELOPMENT – Development Plan". The boundaries of the District and Phase #1 and Phase #2 are shown in the "MAP SHOWING BOUNDARIES OF THE DISTRICT AND PHASES" on page v. See "THE DISTRICT – Powers and Authority," "THE DEVELOPMENT AGREEMENT" and "THE DEVELOPER – History and Financing of the District".

The land within the District is a portion of the land originally owned by CADG Kaufman 146, LLC, a Texas limited liability company ("CADG Kaufman"). On April 2, 2018, the City, CADG Kaufman and Kaufman County Fresh Water Supply District No. 5 ("KCFWSD No. 5") entered into the Heartland Town Center Development Agreement (the "Development Agreement") relating to approximately 146.746 acres of real property located in Kaufman County, Texas (the "Development") consisting of approximately 121.282 acres of the land to be developed into approximately 450 single-family lots (also referred to here as the District) and approximately 25.464 acres of land to be developed as general retail (the "General Retail Tract"). While the General Retail Tract is in the Development, it is not in the District, but is contiguous to the District and is expected to contain various retailers. Pursuant to the Development Agreement, KCFWSD No. 5 agreed to dissolve after the first series of PID Bonds (as defined in the Service and Assessment Plan) were issued by the City and the final form of the documents relating to Reinvestment Zone Number Eleven, City of Mesquite, Texas (the "TIRZ Documents") were approved by the parties to the Development Agreement.

The Developer purchased approximately 41.50 of the 121.282 acres comprising Phase #1 of the District on August 3, 2018 for \$3,600,000. Diecieseis, LLC, a Texas limited liability company ("Diecieseis"), a Developer related land holding entity, purchased approximately 69.47 of the 121.282 acres comprising Phase #2 of the District (the "Diecieseis Tract") on August 3, 2018 for \$4,000,000. In connection with each closing, CADG Kaufman assigned its rights and obligations under the Development Agreement, relating to such land sold, to the Developer and Diecieseis, as applicable. Simultaneous with execution and closing of the above purchases, the Developer and Diecieseis entered into a confidential contract for the Developer to purchase the Diecieseis Tract (the "Phase #2 Contract") in the future. On October 30, 2018, the Developer then acquired the remaining 10.312-acre tract held by CADG Kaufman, which is not developable and is designated as non-benefitted property and is and will not be subject to assessments for improvements in the District, and lots owned by homeowners, as described herein. On December 1, 2020, the Developer ultimately purchased the Diecieseis Tract from Diecieseis for \$5,350,838, and Diecieseis assigned its rights and obligations under the Development Agreement to the Developer. See "THE DEVELOPMENT AGREEMENT" and "THE DEVELOPER – History and Financing of the District."

Phase #1 Specific Improvements and Major Improvements. The Developer funded the development within Phase #1 of the District with cash. See "THE DEVELOPER – History and Financing of the District." The Developer constructed public improvements consisting of (i) certain roadway improvements, water distribution system improvements, sanitary sewer collection system improvements, and storm drainage collection system improvements that benefit only Phase #1 of the District (the "Phase #1 Specific Improvements") and (ii) certain roadway improvements, water distribution system improvements, sanitary sewer collection system improvements, and storm

drainage collection system improvements benefitting the entire District (the “Major Improvements”). The pro rata portion of the Major Improvements allocable to Phase #1 are referred to as the “Phase #1 Major Improvements” and the pro rata portion of the Major Improvements allocable to Phase #2 are referred to as the “Phase #2 Major Improvements.” The Phase #1 Specific Improvements and Phase #1 Major Improvements are collectively referred to herein as the “Phase #1 Improvements.” The Developer completed construction of the Phase #1 Specific Improvements in May of 2020 and the Major Improvements in December of 2021.

Phase #2 Specific Improvements. The Developer funded the development within Phase #2 of the District with cash. The Developer constructed public improvements consisting of (i) certain roadway improvements, water distribution system improvements, sanitary sewer collection system improvements, and storm drainage collection system improvements that benefit only Phase #2 of the District (the “Phase #2 Specific Improvements”). The Phase #2 Specific Improvements and the Phase #2 Major Improvements are referred to as the Phase #2 Improvements. The Developer completed the Phase #2 Specific Improvements in December of 2021. See “THE PHASE #2 SPECIFIC IMPROVEMENTS” and “THE DEVELOPMENT– Development Plan.”

The City will reimburse the Developer for a portion of the project costs for the Phase #2 Specific Improvements from proceeds of the Bonds. The Developer will submit one or more reimbursement requests for costs actually incurred in developing and constructing the Phase #2 Specific Improvements and be reimbursed in accordance with the Indenture and the Development Agreement. See “THE PHASE #2 SPECIFIC IMPROVEMENTS,” “THE DEVELOPMENT AGREEMENT” and “THE DEVELOPMENT– Development Plan.” The costs of the Phase #2 Specific Improvements is estimated to be \$5,066,241*. A portion of such costs in the amount of \$4,250,029* is expected to be reimbursed to the Developer from the proceeds of the Bonds. See “SOURCES AND USES OF FUNDS.”

Home Construction

The District is expected to contain 450 single-family homes. Phase #1 has been subdivided into 210 lots for single-family residential development (each, a “Lot”). Phase #2 has been subdivided into 240 Lots. The Developer is the only homebuilder in the District.

As of March 1, 2023, the Developer has finished construction of 204 homes and has sold 200 homes to individual homeowners within Phase #1 and has finished construction of 240 homes and has sold 236 homes to individual homeowners within Phase #2. The Developer expects to complete construction of all homes in the District by December 31, 2023. See “THE DEVELOPMENT – Development Plan.”

Prior Bond Issuances and Reimbursement Agreements

To finance a portion of the Phase #1 Improvements, the City issued its \$5,410,000 City of Mesquite, Texas, Special Assessment Revenue Bonds, Series 2018 (Heartland Town Center Public Improvement District Phase #1 Project) (the “Phase #1 Bonds”). The Phase #1 Bonds are secured by assessments levied against assessable property within Phase #1 of the District only (the “Phase #1 Assessments”). As of March 1, 2023, the outstanding principal amount of the Phase #1 Bonds is \$5,220,000. A portion of the cost of the Phase #1 Improvements not paid from the proceeds of the Phase #1 Bonds in the amount of \$647,000 was financed through a reimbursement agreement (the “Phase #1 Reimbursement Agreement”). The City’s obligations under the Phase #1 Reimbursement Agreement are subordinate to the payment of the Phase #1 Bonds. **The Phase #1 Assessments are not security for the Bonds.**

To finance the cost of the Phase #2 Major Improvements, the City issued its \$1,835,000 Special Assessment Revenue Bonds, Series 2018 (Heartland Town Center Public Improvement District Phase #2 Major Improvement Project) (the “Phase #2 Major Improvement Bonds”). The Phase #2 Major Improvement Bonds are secured by assessments levied against assessable property within Phase #2 of the District only (the “Phase #2 Major Improvements Assessments”). The Assessed Property in Phase #2 (the “Phase #2 Assessed Property”) will be subject to both the Phase #2 Major Improvements Assessments and the Assessments. The lien securing the Phase #2 Major Improvement Assessments (the “Phase #2 Major Improvements Assessments Lien”) is on parity with the lien securing

* Preliminary; subject to change.

the Assessments. As of March 1, 2023, the outstanding principal amount of the Phase #2 Major Improvement Bonds is \$1,765,000. **The Phase #2 Major Improvements Assessments are not security for the Bonds.**

In connection with the City's adoption of the Assessment Ordinance and the levy of the Assessments, the City and the Developer entered into the Heartland Public Improvement District Phase #2 Reimbursement Agreement (Phase #2 Specific Improvement) (the "Phase #2 Reimbursement Agreement") in the amount of \$4,250,029 (the "Phase #2 Reimbursement Obligation"). The current outstanding Phase #2 Reimbursement Obligation is being refunded in whole by the proceeds of the issuance of the Bonds and the initial installment of principal collected on or before January 31, 2023.

The Indenture relating to the Phase #2 Major Improvement Bonds contains certain conditions precedent that must be satisfied prior to the issuance of Additional Obligations, including the Bonds, to finance the costs of internal infrastructure benefitting a future improvement phase, including Phase #2 (the "Additional Obligations Test"). Prior to the issuance of the Bonds, satisfactory evidence has been submitted to the City and its advisors that the Additional Obligations Test has been satisfied and the Bonds will be issued as additional obligations pursuant to terms of the Indenture authorizing the Phase #2 Major Improvement Bonds.

The Bonds

Proceeds of the Bonds will be used primarily to finance (i) paying or reimbursing a portion of the Phase #2 Specific Improvement Costs, (ii) funding the Bond Reserve Account of the Reserve Fund, (iii) funding a portion of the Delinquency and Prepayment Reserve Account, (iv) funding capitalized interest on the Bonds, and (v) paying the costs of issuance of the Bonds. To the extent that a portion of the proceeds of the Bonds is allocated for the payment of the costs of issuance of the Bonds and less than all of such amount is used to pay such costs, the excess amount shall be transferred to the Principal and Interest Account of the Bond Fund to pay interest on the Bonds. See "THE PHASE #2 SPECIFIC IMPROVEMENTS" and "APPENDIX A – Form of Indenture."

The Bonds, the Phase #1 Bonds, the Phase #2 Major Improvement Bonds, and any Additional Obligations issued by the City are separate and distinct issues of securities secured by separate special assessments. Only the Bonds are offered pursuant to this Limited Offering Memorandum.

Payment of the Bonds is secured by a pledge of and a lien upon the Trust Estate, consisting primarily of assessments levied against Assessed Property (as defined in the Service and Assessment Plan) within Phase #2 of the District, all to the extent and upon the conditions described herein and in the Indenture. See "SECURITY FOR THE BONDS," "ASSESSMENT PROCEDURES," "APPENDIX A – Form of Indenture" and "APPENDIX B – Form of Service and Assessment Plan."

The Bonds, the Phase #1 Bonds, or the Phase #2 Major Improvement Bonds shall never constitute an indebtedness or general obligation of the City, the State or any other political subdivision of the State, within the meaning of any constitutional provision or statutory limitation whatsoever, but the Bonds are limited and special obligations of the City payable solely from the Trust Estate as provided in the Indenture. Neither the faith and credit nor the taxing power of the City, the State or any other political subdivision of the State is pledged to the payment of the Bonds.

LIMITATIONS APPLICABLE TO INITIAL PURCHASERS

Each initial purchaser is advised that the Bonds being offered pursuant to this Limited Offering Memorandum are being offered and sold only to "qualified institutional buyers" as defined in Rule 144A promulgated under the Securities Act of 1933 and "accredited investors" as defined in Rule 501 of Regulation D promulgated under the Securities Act of 1933. Each initial purchaser of the Bonds (each, an "Investor") will be deemed to have acknowledged and represented to the City as follows:

1. The Investor has authority and is duly authorized to purchase the Bonds and to execute any instruments and documents required to be executed by the Investor in connection with the purchase of the Bonds.

2. The Investor is an “accredited investor” under Rule 501 of Regulation D of the Securities Act of 1933 or a “qualified institutional buyer” under Rule 144A of the Securities Act of 1933, and therefore, has sufficient knowledge and experience in financial and business matters, including purchase and ownership of municipal and other tax-exempt obligations, to be able to evaluate the risks and merits of the investment represented by the Bonds.

3. The Bonds are being acquired by the Investor for investment and not with a view to, or for resale in connection with, any distribution of the Bonds, and the Investor intends to hold the Bonds solely for its own account for investment purposes and for an indefinite period of time, and does not intend at this time to dispose of all or any part of the Bonds. However, the Investor may sell the Bonds at any time the Investor deems appropriate. The Investor understands that it may need to bear the risks of this investment for an indefinite time, since any sale prior to maturity may not be possible.

4. The Investor understands that the Bonds are not registered under the Securities Act of 1933 and that such registration is not legally required as of the date hereof; and further understands that the Bonds (a) are not being registered or otherwise qualified for sale under the “Blue Sky” laws and regulations of any state, (b) will not be listed in any stock or other securities exchange, and (c) will not carry a rating from any rating service.

5. The Investor acknowledges that it has either been supplied with or been given access to information, including financial statements and other financial information, and the Investor has had the opportunity to ask questions and receive answers from knowledgeable individuals concerning the City, the Phase #2 Specific Improvements, the Bonds, the security therefor, and such other information as the Investor has deemed necessary or desirable in connection with its decision to purchase the Bonds (collectively, the “Investor Information”). The Investor has received a copy of this Limited Offering Memorandum relating to the Bonds. The Investor acknowledges that it has assumed responsibility for its review of the Investor Information and it has not relied upon any advice, counsel, representation or information from the City in connection with the Investor’s purchase of the Bonds. The Investor agrees that none of the City, its councilmembers, officers, or employees shall have any liability to the Investor whatsoever for or in connection with the Investor’s decision to purchase the Bonds except for gross negligence, fraud or willful misconduct. For the avoidance of doubt, it is acknowledged that the Underwriter is not deemed an officer or employee of the City.

6. The Investor acknowledges that the obligations of the City under the Indenture are special, limited obligations payable solely from amounts paid to the City pursuant to the terms of the Indenture and the City shall not be directly or indirectly or contingently or morally obligated to use any other moneys or assets of the City for amounts due under the Indenture. The Investor understands that the Bonds are not secured by any pledge of any moneys received or to be received from taxation by the City, the State or any political subdivision or taxing district thereof; that the Bonds will never represent or constitute a general obligation or a pledge of the full faith and credit of the City, the State or any political subdivision thereof; that no right will exist to have taxes levied by the State or any political subdivision thereof for the payment of principal and interest on the Bonds; and that the liability of the City and the State with respect to the Bonds is subject to further limitations as set forth in the Bonds and the Indenture.

7. The Investor has made its own inquiry and analysis with respect to the Bonds and the security therefor. The Investor is aware that the development of the District involves certain economic and regulatory variables and risks that could adversely affect the security for the Bonds.

8. The Investor acknowledges that the sale of the Bonds to the Investor is made in reliance upon the certifications, representations and warranties described in items 1-7 above.

DESCRIPTION OF THE BONDS

General Description

The Bonds will mature on the dates and in the amounts set forth in the inside cover page of this Limited Offering Memorandum. Interest on the Bonds will accrue from their date of delivery to the Underwriter and will be computed on the basis of a 360-day year of twelve 30-day months. Interest on the Bonds will be payable on each March 15 and September 15, commencing September 15, 2023 (each an “Interest Payment Date”), until maturity or

prior redemption. The Bank of New York Mellon Trust Company, National Association, Dallas, Texas, is the initial Trustee, Paying Agent and Registrar for the Bonds.

The Bonds will be issued in fully registered form, without coupons, in authorized denominations of \$25,000 of principal and any integral multiple of \$1,000 in excess thereof (“Authorized Denominations”). No physical delivery of the Bonds will be made to the beneficial owners thereof. Upon initial issuance, the ownership of the Bonds will be registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York (“DTC”), and purchases of beneficial interests in the Bonds will be made in book-entry only form. Principal of, premium, if any, and interest on the Bonds will be payable by the Paying Agent/Registrar to Cede & Co., which will make distribution of the amounts so paid to the participating members of DTC for subsequent payment to beneficial owners of the Bonds. See “BOOK-ENTRY ONLY SYSTEM” and “SUITABILITY FOR INVESTMENT.”

Prior to the issuance of the Bonds, satisfactory evidence has been submitted to the City and its advisors that the Additional Obligations Test has been satisfied and the Bonds will be issued as additional obligations pursuant to terms of the Indenture authorizing the Phase #2 Major Improvement Bonds.

Redemption Provisions

Optional Redemption. The City reserves the option to redeem Bonds maturing on or after September 15, 20__ in whole or any part, before their respective scheduled maturity dates, on September 15, 20__, or on any date thereafter such redemption date or dates to be fixed by the City, at a Redemption Price equal to the principal amount of the Bonds called for redemption plus accrued and unpaid interest to the date fixed for redemption.

Extraordinary Optional Redemption. The City reserves the right and option to redeem Bonds before their respective scheduled maturity dates, in whole or in part, on any Business Day, at a Redemption Price of 100% of the principal amount of such Bonds, or portions thereof, to be redeemed plus accrued and unpaid interest to the date of redemption from amounts on deposit in the Redemption Fund as a result of Prepayments (including related transfers to the Redemption Fund) or any other transfers to the Redemption Fund under the terms of the Indenture, including from transfers of Foreclosure Proceeds and transfers pursuant to the Project Fund or Pledged revenue Fund sections of the Indenture. The City direction for such redemption shall include details with regard to a corresponding reduction in the Bond Reserve Account Requirement, as contemplated by the definition thereof. See “ASSESSMENT PROCEDURES – Prepayment of Special Assessments” for the definition and description of Prepayments.

Mandatory Sinking Fund Redemption. The Bonds are subject to mandatory sinking fund redemption prior to their respective maturities and will be redeemed by the City in part at a Redemption Price equal to the principal amount thereof plus accrued and unpaid interest thereon to the date set for redemption from moneys available for such purpose in the Principal and Interest Account of the Bond Fund pursuant to the Indenture, on the dates and in the Sinking Fund Installment amounts as set forth in the following schedule:

\$ Term Bonds due September 15, 20__^{*}

Redemption Date

Sinking Fund Installment

†

† Stated maturity.

At least forty-five (45) days prior to each scheduled mandatory sinking fund redemption date, the Paying Agent/Registrar shall select for redemption by lot, or by any other customary method that results in a random selection, a principal amount of Term Bonds equal to the aggregate principal amount of such Term Bonds to be redeemed, shall

^{*} Preliminary, subject to change.

call such Term Bonds for redemption on such scheduled mandatory sinking fund redemption date, and shall give notice of such redemption, as provided in the Indenture.

The principal amount of the Term Bonds required to be redeemed on any redemption date shall be reduced, at the option of the City, by the principal amount of any Term Bonds which, at least forty-five (45) days prior to the mandatory sinking fund redemption date (i) shall have been acquired by the City at a price not exceeding the principal amount of such Term Bonds plus accrued and unpaid interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation, or (ii) shall have been redeemed pursuant to the optional or extraordinary optional redemption provisions hereof and not previously credited to a mandatory sinking fund redemption.

Partial Redemption. If less than all of the Bonds are to be redeemed pursuant to mandatory sinking fund, optional or extraordinary optional redemption, Bonds shall be redeemed in minimum principal amounts of \$1,000 or any integral thereof. Each Bond shall be treated as representing the number of Bonds that is obtained by dividing the principal amount of such Bond by \$1,000. No redemption shall result in a Bond in a denomination of less than the Authorized Denomination in effect at that time; provided, however, if the amount of the Outstanding Bond is less than an Authorized Denomination after giving effect to such partial redemption, a Bond in the principal amount equal to the unredeemed portion, but not less than \$1,000, may be issued.

If less than all of the Bonds are to be redeemed pursuant to optional or extraordinary optional redemption, such redemption shall be effected by redeeming Bonds in such manner as may be specified by the City in a City Certificate; provided, however that in the absence of such instruction from the City by the date required for the sending of notice of redemption pursuant to the Indenture, the Bonds shall be redeemed by any method selected by the Trustee that results in a pro rata reduction of the Outstanding maturities, treating each date on which a Sinking Fund Installment is due as a separate maturity for such purpose.

Upon surrender of any Bond for redemption in part, the Trustee in accordance with the Indenture, shall authenticate and deliver an exchange Bond or Bonds in an aggregate principal amount equal to the unredeemed portion of the Bond so surrendered, such exchange being without charge.

Notice of Redemption. The Trustee shall give notice of any redemption of Bonds by sending notice by first class United States mail, postage prepaid, not less than thirty (30) days before the date fixed for redemption, to the Owner of each Bond or portion thereof to be redeemed, at the address shown in the Register.

The notice shall state the redemption date, the Redemption Price, the place at which the Bonds are to be surrendered for payment, and, if less than all the Bonds Outstanding are to be redeemed, an identification of the Bonds or portions thereof to be redeemed, any conditions to such redemption and that on the redemption date, if all conditions, if any, to such redemption have been satisfied, such Bond shall become due and payable.

Any notice given as provided in the Indenture shall be conclusively presumed to have been duly given, whether or not the Owner receives such notice. The City reserves the right, in the case of an optional or extraordinary optional redemption pursuant to the Indenture, to give notice of its election or direction to redeem Bonds conditioned upon the occurrence of subsequent events. Such notice may state (i) that the redemption is conditioned upon the deposit of moneys and/or authorized securities, in an amount equal to the amount necessary to effect the redemption, with the Paying Agent/Registrar, or such other entity as may be authorized by law, no later than the redemption date, or (ii) that the City retains the right to rescind such notice at any time on or prior to the scheduled redemption date if the City delivers a certificate of the City to the Paying Agent/Registrar instructing the Paying Agent/Registrar to rescind the redemption notice and such notice and redemption shall be of no effect if such moneys and/or authorized securities are not so deposited or if the notice is rescinded. The Paying Agent/Registrar shall give prompt notice of any such rescission of a conditional notice of redemption to the affected Owners. Any Bonds subject to conditional redemption and such redemption has been rescinded shall remain Outstanding and the rescission of such redemption shall not constitute an event of default. Further, in the case of a conditional redemption, the failure of the City to make moneys and or authorized securities available in part or in whole on or before the redemption date shall not constitute an event of default.

BOOK-ENTRY ONLY SYSTEM

This section describes how ownership of the Bonds is to be transferred and how the principal of, premium, if any, and interest on the Bonds are to be paid to and credited by the DTC, while the Bonds are registered in its nominee name. The information in this section concerning DTC and the Book-Entry-Only System has been provided by DTC for use in disclosure documents such as this Limited Offering Memorandum. The information in this section concerning DTC and DTC's book-entry-only system has been obtained from sources that the City believes to be reliable, but none of the City, the City's Financial Advisor or the Underwriter takes any responsibility for the accuracy or completeness thereof.

The City cannot and does not give any assurance that (1) DTC will distribute payments of debt service on the Bonds, or redemption or other notices, to DTC Participants, (2) DTC Participants or others will distribute debt service payments paid to DTC or its nominee (as the registered owner of the Bonds), or redemption or other notices, to the Beneficial Owners, or that they will do so on a timely basis or (3) DTC will serve and act in the manner described in this Limited Offering Memorandum. The current rules applicable to DTC are on file with the Securities and Exchange Commission, and the current procedures of DTC to be followed in dealing with DTC Participants are on file with DTC.

DTC will act as securities depository for the Bonds. The Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered security certificate will be issued for each maturity of the Bonds, each in the aggregate principal amount of such maturity, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC, is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its registered subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing companies that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of "AA+". The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual purchaser of each Bond ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not affect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial

Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Bonds, such as redemptions, tenders, defaults, and proposed amendments to the Bond documents. For example, Beneficial Owners of Bonds may wish to ascertain that the nominee holding the Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices for the Bonds shall be sent to DTC. If less than all Bonds of the same maturity are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant of such maturity to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Bonds unless authorized by a Direct Participant in accordance with DTC's Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the City as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

All payments on the Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the City or Paying Agent/Registrar, on the payment date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC nor its nominee, the Trustee, the Paying Agent/Registrar, or the City, subject to any statutory or regulatory requirements as may be in effect from time to time. All payments on the Bonds to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the Trustee, the Paying Agent/Registrar or the City, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as securities depository with respect to the Bonds at any time by giving reasonable notice to the City or the Trustee. Under such circumstances, in the event that a successor securities depository is not obtained, Bond certificates are required to be printed and delivered.

The City may decide to discontinue use of the system of book-entry transfers through DTC (or a successor securities depository). In that event, Bond certificates will be printed and delivered. Thereafter, Bond certificates may be transferred and exchanged as described in the Indenture.

NONE OF THE CITY, THE TRUSTEE, THE PAYING AGENT/REGISTRAR, THE CITY'S FINANCIAL ADVISOR OR THE UNDERWRITER WILL HAVE ANY RESPONSIBILITY OR OBLIGATION TO THE DTC PARTICIPANTS OR THE PERSONS FOR WHOM THEY ACT AS NOMINEE WITH RESPECT TO THE PAYMENTS TO OR THE PROVIDING OF NOTICE FOR THE DTC PARTICIPANTS, THE INDIRECT PARTICIPANTS OR THE BENEFICIAL OWNERS OF THE BONDS. THE CITY CANNOT AND DOES NOT GIVE ANY ASSURANCES THAT DTC, THE DTC PARTICIPANTS OR OTHERS WILL DISTRIBUTE PAYMENTS OF PRINCIPAL OF OR INTEREST ON THE BONDS PAID TO DTC OR ITS NOMINEE, AS THE REGISTERED OWNER, OR PROVIDE ANY NOTICES TO THE BENEFICIAL OWNERS OR THAT THEY WILL DO SO ON A TIMELY BASIS, OR THAT DTC WILL ACT IN THE MANNER DESCRIBED IN THIS LIMITED OFFERING MEMORANDUM. THE CURRENT RULES APPLICABLE TO DTC ARE ON FILE WITH

THE SECURITIES AND EXCHANGE COMMISSION, AND THE CURRENT PROCEDURES OF DTC TO BE FOLLOWED IN DEALING WITH DTC PARTICIPANTS ARE ON FILE WITH DTC

SECURITY FOR THE BONDS

General

THE BONDS ARE SPECIAL OBLIGATIONS OF THE CITY PAYABLE SOLELY FROM THE PLEDGED REVENUES AND OTHER FUNDS COMPRISING THE TRUST ESTATE, AS AND TO THE EXTENT PROVIDED IN THE INDENTURE. THE BONDS DO NOT GIVE RISE TO A CHARGE AGAINST THE GENERAL CREDIT OR TAXING POWER OF THE CITY AND ARE PAYABLE SOLELY FROM THE SOURCES IDENTIFIED IN THE INDENTURE. THE OWNERS OF THE BONDS SHALL NEVER HAVE THE RIGHT TO DEMAND PAYMENT THEREOF OUT OF MONEY RAISED OR TO BE RAISED BY TAXATION, OR OUT OF ANY FUNDS OF THE CITY OTHER THAN THE PLEDGED REVENUES, AS AND TO THE EXTENT PROVIDED IN THE INDENTURE. NO OWNER OF THE BONDS SHALL HAVE THE RIGHT TO DEMAND ANY EXERCISE OF THE CITY'S TAXING POWER TO PAY THE PRINCIPAL OF THE BONDS OR THE INTEREST OR REDEMPTION PREMIUM, IF ANY, THEREON. THE CITY SHALL HAVE NO LEGAL OR MORAL OBLIGATION TO PAY THE BONDS OUT OF ANY FUNDS OF THE CITY OTHER THAN THE PLEDGED REVENUES AND OTHER FUNDS COMPRISING THE TRUST ESTATE.

NOTWITHSTANDING THE FOREGOING, THE CITY HAS CREATED "REINVESTMENT ZONE NUMBER ELEVEN, CITY OF MESQUITE, TEXAS" (THE "TIRZ") WITHIN THE DISTRICT WHICH INCLUDES THE LAND WITHIN THE DISTRICT AND INTENDS TO USE ANNUAL TAX INCREMENT REVENUES COLLECTED, WHICH TAX INCREMENT WILL CONSIST OF AN AMOUNT EQUAL TO 62.5% OF ALL REAL PROPERTY TAXES LEVIED, ASSESSED AND COLLECTED WITHIN THE TIRZ RESIDENTIAL TRACT ON ALL REAL PROPERTY IN THE TIRZ RESIDENTIAL TRACT TAXABLE BY THE CITY THEREIN, TO PAY THAT PORTION OF THE COSTS OF THE INFRASTRUCTURE BENEFITTING THE DISTRICT ON A PARCEL-BY-PARCEL BASIS. SUCH TAX INCREMENT REVENUE, TO THE EXTENT AVAILABLE, IS EXPECTED TO BE USED BY THE CITY TO OFFSET ASSESSMENTS USED TO PAY PRINCIPAL OF AND INTEREST ON THE BONDS, THE PHASE #1 BONDS, AND THE PHASE #2 MAJOR IMPROVEMENT BONDS (COLLECTIVELY, THE "ISSUED PID BONDS") ON A PRO-RATA BASIS. ANY AMOUNT OF SUCH TAX INCREMENT REVENUE USED TO PAY PRINCIPAL OF AND INTEREST ON THE ISSUED PID BONDS WILL RESULT IN A REDUCTION IN ANNUAL INSTALLMENTS OF ASSESSMENTS RELATED TO SUCH ISSUED PID BONDS BY A CORRESPONDING AMOUNT. SUCH TAX INCREMENT REVENUE IS NOT PLEDGED TO THE BONDS UNDER THE INDENTURE, NOR WILL SUCH TAX INCREMENT BE PLEDGED PURSUANT TO ANY INDENTURE RELATING TO THE BONDS, THE PHASE #1 BONDS, AND THE PHASE #2 MAJOR IMPROVEMENT BONDS. SEE "TIRZ REVENUES MAY REDUCE ASSESSMENTS" BELOW.

The principal of, premium, if any, and interest on the Bonds are secured by a pledge of and a lien upon the pledged revenues (the "Pledged Revenues"), consisting primarily of Assessments levied against the Phase #2 Assessed Property of the District for the Phase #2 Specific Improvements and other funds comprising the Trust Estate, all to the extent and upon the conditions described herein and in the Indenture. Phase #2 of the District contains approximately 69.47 acres. In accordance with the PID Act, the City has adopted a Service and Assessment Plan (as amended and supplemented, the "Service and Assessment Plan"), which describes the special benefit received by the property within the District, including Phase #2 of the District, provides the basis and justification for the determination of special benefit on such property, establishes the methodology for the levy of Assessments and provides for the allocation of Pledged Revenues for payment of principal of, premium, if any, and interest on the Bonds.

The Service and Assessment Plan is reviewed and updated at least annually for the purpose of determining the annual budget for improvements and the Annual Installments (as defined below) of Assessments due in a given year. The Service and Assessment Plan will be updated to reflect the issuance of the Bonds. The determination by the City of the assessment methodology set forth in the Service and Assessment Plan is the result of the discretionary exercise by the City Council of its legislative authority and governmental powers and is conclusive and binding on all current and future developers within the District. See "APPENDIX B – Form of Service and Assessment Plan."

Pledged Revenues

The City is authorized by the PID Act, the Assessment Ordinance and other provisions of law to finance the Phase #2 Specific Improvements by levying Assessments upon properties in Phase #2 of the District benefitted thereby. For a description of the assessment methodology and the amounts of Assessments levied in Phase #2 of the District, see “ASSESSMENT PROCEDURES” and “APPENDIX B – Form of Service and Assessment Plan.”

Pursuant to the Indenture, Pledged Revenues are the sum of (i) Annual Installments (excluding the portion of the Annual Installments collected for the payment of Administrative Expenses and Delinquent Collection Costs), (ii) the moneys held in any of the Pledged Funds and Accounts, and (iii) any additional revenues that the City may pledge to the payment of Bonds. “Annual Installments” means, collectively, with respect to each Phase #2 Assessed Property, each annual payment of the Assessments as shown on the Assessment Roll attached to the Service and Assessment Plan as Exhibit D to the Service and Assessment Plan and related to the Bonds and the Phase #2 Specific Improvements, including (i) principal; (ii) interest (iii) Administrative Expenses and (iv) the 0.50% additional interest rate (the “Additional Interest”) collected pursuant to Section V of the Service and Assessment Plan and deposited to the Delinquency and Prepayment Reserve Account as described in the Indenture and as defined and calculated in the Service and Assessment Plan or in any Annual Service Plan Update. The City will covenant in the Indenture that it will take and pursue all actions permissible under Applicable Laws to cause the Assessments to be collected and the liens thereof to be enforced continuously. See “SECURITY FOR THE BONDS – Pledged Revenue Fund,” “APPENDIX A – Form of Indenture” and “APPENDIX B – Form of Service and Assessment Plan.”

The PID Act provides that the Assessments (including any reassessment, with interest, the expense of collection and reasonable attorney’s fees, if incurred) are a first and prior lien (the “Assessment Lien”) against the Assessed Property, on parity with the Phase #2 Major Improvement Assessment Lien, superior to all other liens or claims, except liens and claims for State, county, school district, or municipality ad valorem taxes and are a personal liability of and charge against the owners of property, regardless of whether the owners are named and runs with the land. Pursuant to the PID Act, the Assessment Lien is effective from the date of the Assessment Ordinance until the Assessments are paid (or otherwise discharged) and is enforceable by the City Council in the same manner that an ad valorem property tax levied against real property may be enforced by the City Council. See “ASSESSMENT PROCEDURES” herein. The Assessment Lien is superior to any homestead rights of a property owner that were properly claimed after the adoption of the Assessment Ordinance. However, an Assessment Lien may not be foreclosed upon if any homestead rights of a property owner were properly claimed prior to the adoption of the Assessment Ordinance (“Pre-existing Homestead Rights”) for as long as such rights are maintained on the property. See “BONDHOLDERS RISKS – Assessment Limitations.”

TIRZ Revenues May Reduce Assessments

The Assessments levied by the City according to the Assessment Ordinance and described in the Service and Assessment Plan are set at a level sufficient to reimburse the costs of the Phase #2 Specific Improvements.

Pursuant to Chapter 311 of the Texas Tax Code (the “TIRZ Act”), on December 18, 2017, the City held a public hearing on the creation of the TIRZ and the preliminary project and financing plan. Pursuant to Ordinance No. 4532 (the “TIRZ Creation Ordinance”), the City created the TIRZ and was presented with the Reinvestment Zone Number Eleven, City of Mesquite Preliminary Project and Financing Plan (“Preliminary TIRZ Project and Finance Plan”). The TIRZ is composed of approximately 146.746 acres, which includes all of the land within the District. The land within the District is designated as the Residential Tract (the “TIRZ Residential Tract”). The remaining area of the TIRZ is a retail tract (the “TIRZ Retail Tract”) that is not within the boundaries of the District. The increment revenues from such TIRZ Retail Tract will not be allocated to the offset of assessments or to offset the cost of Authorized Improvements in the District, including the Phase #2 Specific Improvements.

The City Council approved a final Project and Finance Plan for the TIRZ (the “TIRZ Project and Finance Plan”) on June 18, 2018 with the adoption of an ordinance which authorizes the use of certain TIRZ Revenues (defined below) for project costs under the TIRZ Act, relating to the Authorized Improvements, which include the Phase #2 Specific Improvements, as provided for in the TIRZ Project and Finance Plan (including amendments or supplements thereto).

Pursuant to the TIRZ Act, the tax increment base of the City is the total taxable value of all real property taxable by the City within the TIRZ Residential Tract, determined as of January 1 the year in which the TIRZ was designated as a reinvestment zone (the “Tax Increment Base”). As described in the TIRZ Project and Finance Plan, the “Tax Increment” for a year includes 62.5% of property taxes (based on the ad valorem tax rate in effect on the date of establishment of the TIRZ), levied and collected by the City within the TIRZ Residential Tract on the Captured Appraised Value (which amount is expected to be used to reduce Assessments within the District, as described below). Consistent with Section 311.012(b) of the TIRZ Act, the “Captured Appraised Value” of real property taxable by the City for a year is the total appraised value of all real property taxable by the City and located in the TIRZ Residential Tract for that year less the Tax Increment Base.

Pursuant to the TIRZ Project and Finance Plan, the Development Agreement and the Service and Assessment Plan, the City intends to hold the annual TIRZ Revenues collected from the TIRZ Residential Tract (the “TIRZ Revenues”) in a “Residential TIF Fund” and to dedicate all City ad valorem tax revenue in the Residential TIF Fund to pay a portion of the costs of the Authorized Improvements in the following manner: (1) the first costs to be paid from the Residential TIF Fund will be those costs required to administer the TIRZ; (2) the second costs to be paid from the Residential TIF Fund will be an offset or credit against the assessments levied against Assessed Property in the District, including the Assessments (the “TIRZ Annual Credit Amount,” as defined in “ASSESSMENT PROCEDURES – Assessment Amounts – TIRZ Annual Credit Amount” herein) applicable to residential development in the District.

The City shall determine the TIRZ Annual Credit Amount each year and shall transfer such amount to the Pledged Revenue Funds for the Phase #1 Bonds, the Phase #2 Major Improvement Bonds, and the Bonds. Such Annual Credit Amount shall reduce the applicable annual installments for that year, and shall correspondingly reduce the Assessments and the Phase #2 Major Improvements Assessments on a pro rata basis.

In the Service and Assessment Plan, the City has established a maximum annual credit for each Lot Type, \$1,094 for 50’ lots and \$923 for 40’ lots. See “ASSESSMENT PROCEDURES – Assessment Amounts – TIRZ Annual Credit Amount”. 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 redemptions 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. See “DESCRIPTION OF THE BONDS – Redemption Provisions”.

The deposit of the TIRZ Revenues collected from the TIRZ Residential Tract shall continue until the earlier of: (i) December 31, 2049; (ii) the total of the TIRZ Revenues deposited to the Residential TIF Fund equals \$14,827,784; or (iii) at such time that any obligations of the TIRZ related to the District have been satisfied.

THE TIRZ REVENUES, IF AVAILABLE, WILL NOT BE PLEDGED TO THE PAYMENT OF THE BONDS, AND THERE IS NO GUARANTEE THAT THERE WILL EVER BE SUFFICIENT TIRZ REVENUES TO GENERATE A TIRZ ANNUAL CREDIT AMOUNT (AS DEFINED HEREIN). THE TIRZ ANNUAL CREDIT AMOUNT WILL NOT BE APPLIED IN ANY MANNER THAT WOULD AFFECT THE COLLECTION AND CONTINUOUS ENFORCEMENT OF ASSESSMENTS COLLECTED FOR THE PAYMENT OF DEBT SERVICE ON THE BONDS AND ADMINISTRATIVE EXPENSES AND THE FUNDING OF THE DELINQUENCY AND PREPAYMENT RESERVE ACCOUNT REQUIREMENT, IN THE MANNER AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAWS. SUCH TIRZ ANNUAL CREDIT AMOUNT IS NOT EXPECTED TO BE AVAILABLE TO REDUCE THE ANNUAL INSTALLMENT FOR ANY ASSESSED PROPERTY UNTIL THE SECOND YEAR THAT A HOME ON SUCH LOT IS ASSESSED. TIRZ REVENUES GENERATED FROM THE CAPTURED APPRAISED VALUE FOR EACH LOT IN THE DISTRICT DURING THE DEVELOPMENT OF SUCH LOTS WILL NOT BE SUFFICIENT TO ACHIEVE THE TARGETED NET AVERAGE PHASE #2 ANNUAL INSTALLMENT (AS SHOWN IN THE TABLES “OVERLAPPING TAX RATES THE “TARGETED NET AVERAGE PHASE #2 ANNUAL INSTALLMENT”). THE TIRZ ANNUAL CREDIT AMOUNT IS NOT EXPECTED TO BE SUFFICIENT TO PROVIDE FOR THE TARGETED NET AVERAGE PHASE #2 ANNUAL INSTALLMENT UNTIL THE SECOND YEAR THAT A HOME ON SUCH LOT IS ASSESSED. SEE “OVERLAPPING TAXES AND DEBT.”

Collection and Deposit of Assessments

The Assessments shown on the Assessment Roll, together with the interest thereon, shall be applied to, and are set at a sufficient level to fund (i) the payment of the principal of and interest on the Bonds, including Additional Interest, (ii) the reserve funds related to the Bonds, as set forth in the Indenture, and (iii) payment of Administrative Expenses, all as and to the extent provided in the Service and Assessment Plan and the Indenture.

The Assessments assessed to pay debt service on the Bonds, together with interest thereon, are payable in Annual Installments established by the Assessment Ordinance and the Service and Assessment Plan to correspond, as nearly as practicable, to the debt service requirements for the Bonds. An annual installment of an assessment has been made payable in the Assessment Ordinance in each fiscal year of the City preceding the date of final maturity of the Bonds which, if collected, will be sufficient to first pay debt service requirements attributable to assessments in the Service and Assessment Plan. Each annual installment is payable as provided in the Service and Assessment Plan and the Assessment Ordinance.

A record of the Assessments on each parcel, tract or lot which are to be collected in each year during the term of the Bonds is shown on the Assessment roll. Sums received from the collection of the Assessments to pay the debt service requirements (including delinquent installments, Foreclosure Proceeds and penalties) and of the interest thereon shall be deposited into the Pledged Revenue Fund. Notwithstanding the foregoing, the Trustee shall deposit Foreclosure Proceeds to the Pledged Revenue Fund and as soon as practicable after such deposit shall transfer Foreclosure Proceeds first to the Reserve Fund to restore any transfers from the Reserve Fund made with respect to the Assessed Property to which the Foreclosure Proceeds relate, and second, to the Redemption Fund. Any portion of the Foreclosure Proceeds attributable to Administrative Expenses shall be deposited in the Administrative Fund. Any portion of the Foreclosure Proceeds attributable to Delinquent Penalties and Interest shall be deposited to the Delinquency and Prepayment Reserve Account of the Reserve Fund until the Delinquency and Prepayment Reserve Requirement is met and then to the Administrative Fund. The Trustee shall deposit Prepayments to the Pledged Revenue Fund and as soon as practicable after such deposit shall transfer such Prepayments to the Redemption Fund. See "SECURITY FOR THE BONDS – Pledged Revenue Fund" and APPENDIX A – Form of Indenture.

The portions of the Annual Installments of Assessments collected to pay Administrative Expenses and Delinquent Collection Costs shall be deposited in the Administrative Fund and shall not constitute Pledged Revenues.

Unconditional Levy of Assessments

The City has imposed Assessments on the property within Phase #2 of the District to pay the principal of and interest on the Bonds as described in the Indenture and in the Service and Assessment Plan and coming due during each Fiscal Year. The Assessments shall be effective on the date of, and strictly in accordance with the terms of, the Assessment Ordinance. Each Assessment may be paid in full at any time or in periodic Annual Installments over a period of time equal to the term of the Bonds, which installments shall include interest on the Assessments, Additional Interest and Administrative Expenses. Pursuant to the Assessment Ordinance, interest on the Assessments will be calculated at the rate of interest on the Bonds plus the Additional Interest with respect to the Bonds (0.50%), calculated on the basis of a 360-day year of twelve 30-day months. Each Annual Installment, including the interest on the unpaid amount of an Assessment, shall be invoiced by the City or the County Tax Assessor/Collector or another collection entity engaged by the City at approximately the same time as the County's annual property tax bill and shall be billed each year. Each Annual Installment together with interest thereon shall be delinquent if not paid prior to February 1 of the following year. The initial Annual Installments with respect to the Phase #2 Specific Improvements were delinquent if not paid prior to February 1, 2023.

As authorized by Section 372.018(b) of the PID Act, the City will calculate and collect each year while the Bonds are Outstanding and unpaid, which commenced with bills mailed on or about November 30, 2022, a portion of each Annual Installment to pay the annual costs incurred by the City in the administration and operation of the District. The portion of each Annual Installment used to pay such annual costs shall remain in effect from year to year until all Bonds are finally paid or until the City adjusts the amount of the levy after an annual review in any year pursuant to Section 372.013 of the PID Act. The portion of each Annual Installment to pay Administrative Expenses shall be due in the manner set forth in the Assessment Ordinance and Service and Assessment Plan and shall be delinquent if not

paid by January 31 of the following year. Such portion of each Annual Installment to pay Administrative Expenses does not secure repayment of the Bonds.

There will be no discount for the early payment of Assessments.

Assessments and the Phase #2 Major Improvements Assessments, together with interest, penalties, and expense of collection and reasonable attorneys' fees, as permitted by the Texas Tax Code, shall be a first and prior lien against the property assessed, superior to all other liens and claims, except liens or claims for State, county, school district or municipality ad valorem taxes and shall be a personal liability of and charge against the owner of the property regardless of whether the owners are named and runs with the land. The lien for Assessments and penalties and interest begins on the effective date of the Assessment Ordinance and continues until the Assessments are paid or until all Bonds are finally paid.

Failure to pay an Annual Installment when due will not accelerate the payment of the remaining Annual Installments of the Assessments and such remaining Annual Installments (including interest) shall continue to be due and payable at the same time and in the same amount and manner as if such default had not occurred.

Perfected Security Interest

Chapter 1208, Texas Government Code, applies to the issuance of the Bonds and the pledge of the Pledged Revenues, and such pledge is valid, effective and perfected from and after the Closing Date, without physical delivery or transfer of control of the Pledged Revenues, the filing of the Indenture or any other act; all as provided in Texas Government Code, Chapter 1208, as amended. If Texas law is amended at any time while the Bonds are Outstanding such that the pledge of the Pledged Revenues granted by the City under the Indenture is to be subject to the filing requirements of Texas Business and Commerce Code, Chapter 9, as amended, then in order to preserve to the registered owners of the Bonds the perfection of the security interest in said pledge, the City has agreed to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Texas Business and Commerce Code, Chapter 9, as amended, and enable a filing to perfect the security interest in said pledge to occur. See "APPENDIX A – Form of Indenture."

Pledged Revenue Fund

On or before February 1 (provided that Pledged Revenues have been received by the City, or if not, then as soon available) while the Bonds are Outstanding, beginning February 1, 2024, the City shall deposit or cause to be deposited the Pledged Revenues (which excludes, for the avoidance of doubt that portion of the Annual Installments collected for the payment of Administrative Expenses and Delinquent Collection Costs, which shall be deposited pursuant to the Indenture) into the Pledged Revenue Fund which deposit shall be directed by the City to the Trustee pursuant to a City Certificate. Specifically, except as set forth in the Indenture, the Pledged Revenues shall be deposited to the Pledged Revenue Fund to be used in the following order of priority: (i) first, to the Bond Pledged Revenue Account of the Pledged Revenue Fund amounts sufficient to pay debt service on the Bonds coming due in the next Bond Year, as described in the Indenture, (ii) second, to the Bond Reserve Account in an amount to cause the amount in the Bond Reserve Account to equal the Bond Reserve Account Requirement as described in the Indenture, (iii) third, amounts representing Additional Interest to the Delinquency and Prepayment Reserve Account of the Reserve Fund in an amount equal to the Delinquency and Prepayment Reserve Requirement, and (iv) fourth, in accordance with the written direction of the City, to pay other costs permitted by the PID Act.

Notwithstanding the foregoing, if any funds remain on deposit in the Pledged Revenue Fund after the transfers required by clauses (i) through (iv) above are made, the City shall have the option, in its sole and absolute discretion, to transfer such excess funds into the Redemption Fund to redeem Bonds as provided in the Indenture. The City or the Administrator on behalf of the City shall direct the Trustee in writing with respect to the portions of the Pledged Revenues to be deposited pursuant to the Indenture as Additional Interest, Prepayments or Foreclosure Proceeds.

From time to time as needed to pay the obligations relating to the Bonds, but no later than five (5) Business Days before each Interest Payment Date, the Trustee shall withdraw from the Bond Pledged Revenue Account of the Pledged Revenue Fund and transfer to the Principal and Interest Account, an amount, taking into account any amounts

then on deposit in such Principal and Interest Account, such that the amount on deposit in the Principal and Interest Account equals the principal (including any Sinking Fund Installments) and interest due on the Bonds on the next Interest Payment Date.

If, after the foregoing transfers and any transfer from the Reserve Fund (as described under the subcaption “Bond Reserve Account of the Reserve Fund” below), there are insufficient funds to make the payments to the Principal and Interest Account of the Bond Fund described above, the Trustee shall apply the available funds in the Principal and Interest Account first to the payment of interest, then to the payment of principal (including any Sinking Fund Installments) on the Bonds.

Notwithstanding the foregoing:

(1) the Trustee shall deposit Additional Interest to the Pledged Revenue Fund and shall transfer such Additional Interest to the Delinquency and Prepayment Reserve Account as described in the foregoing paragraph and as otherwise directed by the Indenture; and

(2) the Trustee shall deposit Prepayments to the Pledged Revenue Fund and as soon as practicable after such deposit shall transfer such Prepayments to the Redemption Fund;

(3) the Trustee shall deposit Foreclosure Proceeds (excluding Delinquent Collection Costs) to the Pledged Revenue Fund and as soon as practicable after such deposit shall transfer Foreclosure Proceeds first to the Reserve Fund, to restore any transfers from the applicable account of the Reserve Fund made with respect to the Phase #2 Assessed Property to which the Foreclosure Proceeds relate, and second, to the Redemption Fund. Notwithstanding the foregoing, any portion of Foreclosure Proceeds that are attributable to Administrative Expenses (as identified to the Trustee in writing) shall be deposited to the Administrative Fund, and any portion of Foreclosure Proceeds attributable to Delinquent Penalties and Interest (as identified to the Trustee in writing) shall be deposited to the Delinquency and Prepayment Reserve Account of the Reserve Fund until the Delinquency and Prepayment Reserve Requirement is met and then to the Administrative Fund.

After satisfaction of the requirements to (i) provide for the payment of the principal and interest on the Bonds, and (ii) to fund any deficiency that may exist in the Reserve Fund (including the funding of the Delinquency and Prepayment Reserve Account), the City may direct the Trustee by City Certificate to apply Assessments for any lawful purposes permitted by the PID Act for which Assessments may be paid.

Assessments representing Delinquent Penalties and Interest (as identified to the Trustee in writing) shall be deposited first to the Delinquency and Prepayment Reserve Account of the Reserve Fund (including the funding of the Delinquency and Prepayment Reserve Account) until the Delinquency and Prepayment Reserve Account Reserve Requirement is met and then to the Administrative Fund.

Any Assessments remaining after satisfying the foregoing payments may be used for any lawful purpose for which Assessments may be used under the PID Act and such payments shall be applied in accordance with written direction from a City Representative to the Trustee

Bond Fund

No later than on each Interest Payment Date, the Trustee shall withdraw from the Principal and Interest Account and transfer to the Paying Agent/Registrar the principal (including any Sinking Fund Installments) and interest then due and payable on the Bonds.

If amounts in the Principal and Interest Account are insufficient for the purposes set forth in the paragraph above, the Trustee shall withdraw first from the Delinquency and Prepayment Reserve Account of the Reserve Fund and second from the Bond Reserve Account of the Reserve Fund amounts to cover the amount of such insufficiency. Amounts so withdrawn from the Reserve Fund shall be deposited in the Principal and Interest Account and transferred to the Paying Agent/Registrar.

Moneys in the Capitalized Interest Account shall be used for the payment of interest on the Bonds on the following dates and in the following amounts:

<u>Date</u>	<u>Amount</u>
September 15, 20__	\$ _____

Any amounts on deposit in the Capitalized Interest Account after the payment of interest on the dates and in the amounts listed above shall be transferred, at the direction of the City, to the Phase #2 Improvement Account of the Project Fund, or to the Redemption Fund to be used to redeem Bonds and the Capitalized Interest Account shall be closed.

Project Fund

The Project Fund under the Indenture contains the Phase #2 Improvement Account and the Costs of Issuance Account. Money on deposit in the Phase #2 Improvement Account, and Costs of Issuance Account of the Project Fund shall be used for the purposes of (i) paying or reimbursing a portion of the Phase #2 Specific Improvement Costs, (ii) funding the Bond Reserve Account of the Reserve Fund, (iii) funding a portion of the Delinquency and Prepayment Reserve Account, (iv) funding capitalized interest on the Bonds, and (v) paying the costs of issuance of the Bonds.

Disbursements from the Costs of Issuance Account of the Project Fund shall be made by the Trustee to pay costs of issuance of the Bonds pursuant to one or more City Certificates. Moneys disbursed at closing to pay for the costs of creating the District shall be paid pursuant to a Closing Disbursement Request.

Except as otherwise provided herein, money on deposit in the Phase #2 Improvement Account of the Project Fund, shall be used solely to pay the costs of the Phase #2 Specific Improvements. Upon receipt of a reviewed and approved Certificate for Payment for any Phase #2 Specific Improvement Costs, the Trustee shall make payment from the Phase #2 Improvement Account of the Project Fund. Except as provided in the Indenture, money on deposit in the Phase #2 Improvement Account shall be used solely to pay the Phase #2 Specific Improvement Costs as set forth in the applicable Certificate for Payment.

If the City Representative determines in his or her sole discretion that amounts then on deposit in the Phase #2 Improvement Account are not expected to be expended for purposes thereof due to the abandonment, or constructive abandonment, of the Phase #2 Specific Improvements, such that, in the opinion of the City Representative, it is unlikely that the amounts in the Phase #2 Improvement Account will ever be expended for the purposes thereof, the City Representative shall file a City Certificate with the Trustee which identifies the amounts then on deposit in the Phase #2 Improvement Account that are not expected to be used for purposes thereof. If such City Certificate is so filed, the amounts identified on the City Certificate currently on deposit in the Phase #2 Improvement Account shall be transferred to the Redemption Fund to redeem Bonds on the earliest practicable date after notice of redemption has been provided in accordance with the Indenture. In making any determination pursuant to the Indenture, the City Representative may conclusively rely upon a certificate of an Independent Financial Consultant.

Upon the filing of a City Certificate stating that all Phase #2 Specific Improvements have been completed and that all Phase #2 Specific Improvements Costs have been paid, or that any such costs are not required to be paid from the Phase #2 Improvement Account pursuant to a Certificate for Payment, the Trustee shall transfer the amount, if any, remaining within the Phase #2 Improvement Account to the Principal and Interest Account or to the Redemption Fund as directed by the City Representative in a City Certificate filed with the Trustee and shall close the Phase #2 Improvement Account of the Project Fund.

Upon a determination by the City Representative that all costs of issuance of the Bonds have been paid, any amounts remaining in the Costs of Issuance Account shall be transferred to the Bond Fund and used to pay interest on the Bonds, as directed by the City in a City Certificate filed with the Trustee, and the Costs of Issuance Account shall be closed.

Bond Reserve Account of the Reserve Fund

Pursuant to the Indenture, a Bond Reserve Account will be created within the Reserve Fund for the benefit of the Bonds and held by the Trustee and will be funded with proceeds of the Bonds in the amount of the Reserve Fund Requirement. Pursuant to the Indenture, the "Bond Reserve Account Requirement" for the Bonds shall be an amount equal to the least of: (i) Maximum Annual Debt Service on the Bonds as of the date of issuance of the Bonds, (ii) 125% of average Annual Debt Service on the Bonds as of the date of issuance, or (iii) 10% of the stated principal amount of the Bonds as of the date of issuance; provided, however that subsequent to the date of issuance of the Bonds, such Bond Reserve Account Requirement shall be recalculated for compliance with the above upon (a) any transfers made pursuant to Section 6.6(c), (b) a mandatory sinking fund redemption pursuant to the terms of a the Indenture, (c) an optional redemption pursuant to the terms of the Indenture or (d) an extraordinary optional redemption pursuant to the terms of a the Indenture. As of the date of delivery of the Bonds, the Bond Reserve Account Requirement is \$_____, which is an amount equal to Maximum Annual Debt Service on the Bonds as of the date of issuance.

Whenever, on any Interest Payment Date, or on any other date at the request of a City Representative, the amount in the Bond Reserve Account exceeds the Bond Reserve Account Requirement, the Trustee shall provide written notice to the City Representative and the Administrator of the amount of the excess. Upon receipt of a City Certificate, the Trustee shall transfer such excess to (i) the Principal and Interest Account, (ii) the Redemption Fund or (iii) the Administrative Fund, as set forth in the City Certificate. The excess amounts transferred from the Bond Reserve Account to the Administrative Fund will be presumed to have been transferred, first, from sources other than Bond proceeds (including investment earnings on such proceeds) and, second, from amounts that are Bond proceeds (including investment earnings on such proceeds).

At the final maturity of the Bonds, the amount on deposit in the Bond Reserve Account shall be transferred to the Redemption Fund and applied to the payment of the principal of the Bonds.

If, after a Bond Reserve Account withdrawal, the amount on deposit in the Bond Reserve Account is less than the Bond Reserve Account Requirement, the Trustee shall transfer from the Pledged Revenue Fund to the Bond Reserve Account the amount of such deficiency, in accordance with the Indenture, but only to the extent that such amount is not required for the timely payment of principal, interest, or Sinking Fund Installments.

At the final maturity of the Bonds, the amount on deposit in the Bond Reserve Account and the Delinquency and Prepayment Reserve Account shall be transferred to the Principal and Interest Account and applied to the payment of the principal of the Bonds.

If the amount held in the Bond Reserve Account, together with the amounts held in the Pledged Revenue Fund and the Principal and Interest Account and Redemption Fund, is sufficient to pay the principal amount of all Outstanding Bonds on the next Interest Payment Date, together with the unpaid interest accrued on such Bonds as of such Interest Payment Date, the moneys shall be transferred to the Redemption Fund and thereafter used to redeem all Bonds as of such Interest Payment Date.

Whenever Bonds are to be redeemed with the proceeds of Prepayments pursuant to the Indenture, a proportionate amount in the Bond Reserve Account shall be transferred on the Business Day prior to the redemption date by the Trustee to the Redemption Fund to be applied to the redemption of the Bonds as detailed in a City Certificate. The amount so transferred from the Bond Reserve Account shall be a proportional amount equal to a percentage of the amount of the Bonds redeemed with such percentage equal to the lesser of: (i) the amount required to be in the Bond Reserve Account, as a percentage of the Outstanding Bonds prior to the redemption, and (ii) the amount actually in the Bond Reserve Account, as a percentage of the Outstanding Bonds prior to the redemption. If after such transfer, and after applying investment earnings on the Prepayment toward payment of accrued interest on the Bonds, there are insufficient funds to pay the principal amount plus accrued and unpaid interest on such Bonds to the date fixed for redemption of the Bonds to be redeemed as a result of such Prepayment, the Trustee shall transfer an amount equal to the shortfall from the Delinquency and Prepayment Reserve Account to the Redemption Fund to be applied to the redemption of the Bonds.

If the amount held in the Bond Reserve Account, together with the amounts held in the Pledged Revenue Fund, Principal and Interest Account and Redemption Fund, is sufficient to pay the principal amount of all Outstanding

Bonds on the next Interest Payment Date, together with the unpaid interest accrued on such Bonds as of such Interest Payment Date, the moneys shall be transferred to the Redemption Fund and thereafter used to redeem all Bonds as of such Interest Payment Date.

Delinquency and Prepayment Reserve Account of the Reserve Fund

Pursuant to the Indenture, a Delinquency and Prepayment Reserve Account will be created within the Reserve Fund and held by the Trustee for the benefit of the Bonds. A portion of the Delinquency and Prepayment Reserve shall be funded with bond proceeds and, each year, Additional Interest shall be deposited to the Delinquency and Prepayment Reserve Account of the Reserve Fund pursuant to the provisions of the Indenture until such time that the amount on deposit in the Delinquency and Prepayment Reserve Account is at least equal to the Delinquency and Prepayment Reserve Requirement. Whenever, at the written request of the City Representative, on any Interest Payment Date or on any other date, the amount in the Delinquency and Prepayment Reserve Account exceeds the Delinquency and Prepayment Reserve Requirement, the Trustee shall provide written notice to the City of the amount of the excess. The City shall direct the Trustee in writing to transfer the amounts of such excess in the Delinquency and Prepayment Reserve Account to (i) the Bond Reserve Account to restore any deficiency in the Bond Reserve Account up to the Bond Reserve Account Requirement, (ii) the Administrative Fund for payment of Administrative Expenses, or (iii) to the Redemption Fund to be used to redeem Bonds pursuant to the Indenture. The excess amounts transferred from the Delinquency and Prepayment Reserve Account of the Reserve Fund to the Administrative Fund will be presumed to have been transferred, first, from sources other than Bond proceeds (including investment earnings on such proceeds) and, second, from amounts that are Bond proceeds (including investment earnings on such proceeds). In the event that the Trustee does not receive a City Certificate directing the transfer of the excess Delinquency and Prepayment Reserve funds within forty-five (45) days of providing notice to the City of such excess Delinquency and Prepayment Reserve amount, the Trustee shall transfer the excess Delinquency and Prepayment Reserve amount to the Redemption Fund and provide the City with written notification of the transfer.

Whenever Bonds are to be redeemed with the proceeds of Prepayments pursuant to the provisions of the Indenture, if there are insufficient funds in the Redemption Fund from such Prepayments to redeem the Bonds on their redemption date, the Trustee shall transfer funds from the Delinquency and Prepayment Reserve Account to the Redemption Fund in the amount of the deficiency and such funds shall be used to redeem Bonds pursuant to the Indenture.

Administrative Fund

The City has created under the Indenture an Administrative Fund held by the Trustee. The City shall deposit or cause to be deposited to the Administrative Fund the amounts collected each year to pay Administrative Expenses and Delinquent Collection Costs. The City or the Administrator, on behalf of the City, shall direct the Trustee pursuant to the City Certificate with respect to the portions of the Annual Installments collected for the payment of Administrative Expenses and Delinquent Collection Costs to be deposited pursuant to the Indenture.

Moneys in the Administrative Fund shall be held by the Trustee separate and apart from the other Funds created and administered hereunder and used as directed by a City Certificate solely for the purposes set forth in the Service and Assessment Plan, including payment of Administrative Expenses and Delinquent Collection Costs. The Administrative Fund shall not be part of the Trust Estate and is not security for the Bonds.

THE ADMINISTRATIVE FUND IS NOT PART OF THE TRUST ESTATE AND IS NOT SECURITY FOR THE BONDS.

Defeasance – Bonds Deemed Paid

All Outstanding Bonds shall, prior to the Stated Maturity or redemption date thereof, be deemed to have been paid and to no longer be deemed Outstanding if (i) in case any such Bonds are to be redeemed on any date prior to their Stated Maturity, the Trustee shall have given notice of redemption on said date as provided in the Indenture, (ii) there shall have been deposited with the Trustee either moneys in an amount which shall be sufficient, or Defeasance Securities the principal of and the interest on which when due will provide moneys which, together with any moneys deposited with the Trustee at the same time, shall be sufficient to pay when due the principal of and interest on of the

Bonds to become due on such Bonds on and prior to the redemption date or maturity date thereof, as the case may be, (iii) the Trustee shall have received a report by an independent certified public accountant selected by the City verifying the sufficiency of the moneys or Defeasance Securities deposited with the Trustee to pay when due the principal of and interest on of the Bonds to become due on such Bonds on and prior to the redemption date or maturity date thereof, as the case may be, and (iv) if the Bonds are then rated, the Trustee shall have received written confirmation from each rating agency then rating the Bonds that such deposit will not result in the reduction or withdrawal of the rating on the Bonds. Neither Defeasance Securities nor moneys so deposited with the Trustee nor principal or interest payments on any such Defeasance Securities shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal of and interest on the Bonds. Any cash received from such principal of and interest on such Defeasance Securities deposited with the Trustee, if not then needed for such purpose, shall be reinvested in Defeasance Securities as directed by the City maturing at times and in amounts sufficient to pay when due the principal of and interest on the Bonds on and prior to such redemption date or maturity date thereof, as the case may be as the case may be, only upon receipt by the Trustee of (i) a report by an independent certified public accountant selected by the City, after giving effect to such request, verifying the sufficiency of the moneys or Defeasance Securities deposited with the Trustee to pay when due the principal of and interest on the Bonds to become due on such Bonds on and prior to the redemption date or maturity date thereof, as the case may be and (ii) an opinion of Bond Counsel stating that that no adverse federal tax consequences will result from reinvesting such cash. Any payment for Defeasance Securities purchased for the purpose of reinvesting cash as aforesaid shall be made only against delivery of such Defeasance Securities.

“Defeasance Securities” means Investment Securities then authorized by applicable law for the investment of funds to defease public securities. “Investment Securities” means those authorized investments described in the Public Funds Investment Act, Chapter 2256, Texas Government Code, as amended (the “PFIA”); and provided further such investments and are, at the time made, included in and authorized by the City’s official investment policy as approved by the City Council from time to time. Under current State law, Investment Securities that are authorized for the investment of funds to defease public securities are (a) direct, noncallable obligations of the United States of America, including obligations that are unconditionally guaranteed by the United States of America; (b) noncallable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality, and that, on the date the governing body of the City adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than “AAA” or its equivalent; and (c) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the governing body of the City adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than “AAA” or its equivalent.

There is no assurance that the current law will not be changed in a manner which would permit investments other than those described above to be made with amounts deposited to defease the Bonds. Because the Indenture does not contractually limit such investments, Owners may be deemed to have consented to defeasance with such other investments, notwithstanding the fact that such investments may not be of the same investment quality as those currently permitted under State law. There is no assurance that the ratings for U.S. Treasury securities used as Defeasance Securities or that for any other Defeasance Security will be maintained at any particular rating category.

Events of Default

Each of the following occurrences or events constitutes an “Event of Default” under the Indenture:

1. The failure of the City to deposit the Pledged Revenues to the Pledged Revenue Fund;
2. The failure of the City to enforce the collection of the Assessments including the prosecution of foreclosure proceedings;
3. The failure to make payment of the principal of or interest on any of the Bonds when the same becomes due and payable and such failure is not remedied within thirty (30) days; and
4. Default in the performance or observance of any covenant, agreement or obligation of the City under the Indenture and the continuation thereof for a period of ninety (90) days after written notice to the City by

the Trustee, or by the Owners of at least 25% of the aggregate outstanding principal of the Bonds with a copy to the Trustee, specifying such default by the Owners of at least 25% of the aggregate outstanding principal amount of the Bonds at the time Outstanding requesting that the failure be remedied.

Remedies in Event of Default

Upon the happening and continuance of any Event of Default, the Owners of at least 25% the aggregate outstanding principal of the Bonds, may proceed against the City for the purpose of protecting and enforcing the rights of the Owners under the Indenture, by action seeking mandamus or by other suit, action, or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief to the extent permitted by Applicable Laws, including, but not limited to, the specific performance of any covenant or agreement contained herein, or injunction; provided, however, that no action for money damages against the City may be sought or shall be permitted.

THE PRINCIPAL OF THE BONDS SHALL NOT BE SUBJECT TO ACCELERATION UNDER ANY CIRCUMSTANCES.

If the assets of the Trust Estate are sufficient to pay all amounts due with respect to all Outstanding Bonds, in the selection of Trust Estate assets to be used in the payment of Bonds due in an Event of Default, the City shall determine, in its absolute discretion, and shall instruct the Trustee by City Order, which Trust Estate assets shall be applied to such payment and shall not be liable to any Owner or other Person by reason of such selection and application. In the event that the City shall fail to deliver to the Trustee such City Order, the Trustee shall select and liquidate or sell Trust Estate assets as provided in the following paragraph, and shall not be liable to any Owner, or other Person, or the City by reason of such selection, liquidation or sale.

Whenever moneys are to be applied pursuant to the Indenture, irrespective of and whether other remedies authorized under the Indenture shall have been pursued in whole or in part, the Trustee may cause any or all of the assets of the Trust Estate, including Investment Securities, to be sold. The Trustee may so sell the assets of the Trust Estate and all right, title, interest, claim and demand thereto and the right of redemption thereof, in one or more parts, at any such place or places, and at such time or times and upon such notice and terms as the Trustee may deem appropriate and as may be required by law and apply the proceeds thereof in accordance with the provisions of the Indenture. Upon such sale, the Trustee may make and deliver to the purchaser or purchasers a good and sufficient assignment or conveyance for the same, which sale shall be a perpetual bar both at law and in equity against the City, and all other Persons claiming such properties. No purchaser at any sale shall be bound to see to the application of the purchase money proceeds thereof or to inquire as to the authorization, necessity, expediency, or regularity of any such sale. Nevertheless, if so requested by the Trustee, the City shall ratify and confirm any sale or sales by executing and delivering to the Trustee or to such purchaser or purchasers all such instruments as may be necessary or, in the judgment of the Trustee, proper for the purpose which may be designated in such request.

Restriction on Owner's Actions

No Owner shall have any right to institute any action, suit or proceeding at law or in equity for the enforcement of the Indenture or for the execution of any trust thereof or any other remedy hereunder, unless (i) a default has occurred and is continuing of which the Trustee has been notified in writing, (ii) such default has become an Event of Default and the Owners of 25% of the aggregate principal amount of the Bonds then Outstanding have made written request to the Trustee and offered it reasonable opportunity either to proceed to exercise the powers hereinbefore granted or to institute such action, suit or proceeding in its own name, (iii) the Owners have furnished to the Trustee indemnity as provided in the Indenture, (iv) the Trustee has for ninety (90) days after such notice failed or refused to exercise the powers hereinbefore granted, or to institute such action, suit, or proceeding in its own name, (v) no direction inconsistent with such written request has been given to the Trustee during such 90-day period by the registered owners of a majority of the aggregate principal amount of the Bonds then Outstanding, and (vi) notice of such action, suit, or proceeding is given to the Trustee; however, no one or more Owners of the Bonds shall have any right in any manner whatsoever to affect, disturb, or prejudice the Indenture by its, his or their action or to enforce any right hereunder except in the manner provided herein, and that all proceedings at law or in equity shall be instituted and maintained in the manner provided herein and for the equal benefit of the registered owners of all Bonds then Outstanding. The notification, request and furnishing of indemnity set forth above shall, at the option of the Trustee,

be conditions precedent to the execution of the powers and trusts of the Indenture and to any action or cause of action for the enforcement of the Indenture or for any other remedy thereunder.

Subject to provisions of the Indenture with respect to certain liabilities of the City, nothing in the Indenture shall affect or impair the right of any Owner to enforce, by action at law, payment of any Bond at and after the maturity thereof, or on the date fixed for redemption or the obligation of the City to pay each Bond issued thereunder to the respective Owners thereof at the time and place, from the source and in the manner expressed therein and in the Bonds.

In case the Trustee or any Owners shall have proceeded to enforce any right under the Indenture and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the Trustee or any Owners, then and in every such case the City, the Trustee and the Owners shall be restored to their former positions and rights thereunder, and all rights, remedies and powers of the Trustee shall continue as if no such proceedings had been taken.

Application of Revenues and Other Moneys After Event of Default

All moneys, securities, funds and Pledged Revenues and the income therefrom received by the Trustee pursuant to any right given or action taken under the provisions of the Indenture with respect to Events of Default shall, after payment of the cost and expenses of the proceedings resulting in the collection of such amounts, the expenses (including Trustee's counsel), liabilities, and advances incurred or made by the Trustee and the fees of the Trustee in carrying out the Indenture, be applied by the Trustee, on behalf of the City, to the payment of interest and principal or redemption price then due on Bonds, as follows:

FIRST: To the payment to the registered owners entitled thereto all installments of interest then due in the direct order of maturity of such installments, and, if the amount available shall not be sufficient to pay in full any installment, then to the payment thereof ratably, according to the amounts due on such installment, to the registered owners entitled thereto, without any discrimination or preference; and

SECOND: To the payment to the registered owners entitled thereto of the unpaid principal of Outstanding Bonds, or Redemption Price of any Bonds which shall have become due, whether at maturity or by call for redemption, in the direct order of their due dates and, if the amounts available shall not be sufficient to pay in full all the Bonds due on any date, then to the payment thereof ratably, according to the amounts of principal due and to the registered owners entitled thereto, without any discrimination or preference.

Within ten (10) days of receipt of such good and available funds, the Trustee may fix a record and payment date for any payment to be made to Owners.

In the event funds are not adequate to cure any of the Events of Default described in above, the available funds shall be allocated to the Bonds that are Outstanding in proportion to the quantity of Bonds that are currently due and in default under the terms of the Indenture.

The restoration of the City to its prior position after any and all defaults have been cured, as provided above, shall not extend to or affect any subsequent default under the Indenture or impair any right consequent thereon.

Investment or Deposit of Funds

Money in any Fund established pursuant to the Indenture shall be invested by the Trustee as directed by the City pursuant to a City Order filed with the Trustee at least two (2) days in advance of the making of such investment in time deposits or certificates of deposit secured in the manner required by law for public funds, or be invested in direct obligations of, including obligations the principal and interest on which are unconditionally guaranteed by, the United States of America, in obligations of any agencies or instrumentalities thereof, or in such other investments as are permitted under the PFIA, or any successor law, as in effect from time to time; provided that all such deposits and investments shall be made in such manner (which may include repurchase agreements for such investment with any primary dealer of such agreements) that the money required to be expended from any Fund will be available at the proper time or times as set forth in the Indenture.

Obligations purchased as an investment of moneys in any Fund shall be deemed to be part of such Fund or Account, subject, however, to the requirements of the Indenture for transfer of interest earnings and profits resulting from investment of amounts in Funds and Accounts. Whenever in the Indenture any moneys are required to be transferred by the City to the Trustee, such transfer may be accomplished by transferring a like amount of Investment Securities.

Additional Obligations; Other Obligations or Other Liens

The City reserves the right, subject to the provisions of the Indenture, to issue Additional Obligations under other indentures, assessment ordinances, or similar agreements or other obligations which do not constitute or create a lien on the Trust Estate and are not payable from Pledged Revenues.

So long as Bonds are Outstanding, the City shall not issue any bonds, notes or other evidences of indebtedness, other than the Bonds, secured by any pledge of or other lien or charge on the Pledged Revenues or other property pledged under the Indenture, other than (i) a lien or pledge subordinate to the lien and pledge of such property related to the Bonds, or (ii) refunding bonds issued to refund all or a portion of the Bonds.

Other than bonds issued to refund all or a portion of the Bonds, the City will not create or voluntarily permit to be created any debt, lien or charge on the Trust Estate, and will not do or omit to do or suffer to be or omitted to be done any matter or things whatsoever whereby the lien of the Indenture or the priority hereof might or could be lost or impaired; and further covenants that it will pay or cause to be paid or will make adequate provisions for the satisfaction and discharge of all lawful claims and demands which if unpaid might by law be given precedence over or any equality with the Indenture as a lien or charge upon the Pledged Revenues or Pledged Funds and Accounts; provided, however, that nothing in the Indenture shall require the City to apply, discharge, or make provision for any such lien, charge, claim, or demand so long as the validity thereof shall be contested by it in good faith, unless thereby, in the opinion of Bond Counsel or counsel to the Trustee, the same would adversely affect the ability of the City to timely pay the debt service due and owing on the Bonds.

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SOURCES AND USES OF FUNDS

The table that follows summarizes the expected sources and uses of proceeds of the Bonds [and contributions of funds from the City]:

Sources of Funds:	
Principal Amount	\$
City Contribution ⁽¹⁾	
Total Sources	\$
Uses of Funds:	
Deposit to the Phase #2 Specific Improvement Account of the Project Fund ⁽²⁾	\$
Deposit to Capitalized Interest Account of Bond Fund	
Deposit to Principal and Interest Account of Bond Fund ⁽³⁾	
Deposit to Reserve Account of the Reserve Fund	
Deposit to Delinquency and Prepayment Reserve Account of the Reserve Fund	
Deposit to Administrative Fund ⁽⁴⁾	
Deposit to Costs of Issuance Account of the Project Fund	
Underwriter's Discount ⁽⁵⁾	
Total Uses	\$

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- ⁽¹⁾ Includes principal of and interest on the Assessments, and collection costs collected for the 2022-2023 fiscal year.
⁽²⁾ Includes \$75,000 in principal of and \$180,626.23 in interest on the Assessments collected for the 2022-2023 fiscal year.
⁽³⁾ Includes the balance of the interest on the Assessments collected for the 2022-2023 fiscal year.
⁽⁴⁾ Includes \$30,000 of collection costs collected in fiscal year 2022-2023.
⁽⁵⁾ Underwriter's discount includes Underwriter's Counsel's fee of \$_____.

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DEBT SERVICE REQUIREMENTS

The following table sets forth the anticipated debt service requirements for the Bonds:

<u>Year Ending (September 1)</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023 ⁽¹⁾			
2024			
2024			
2025			
2026			
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			
2035			
2036			
2037			
2038			
2039			
2040			
2041			
2042			
2043			
2044			
2045			
2046			
2047			
2048			
2049			
2050			
2051			
2052			
Total	\$	\$	\$

⁽¹⁾ Interest due on September 1, 2023, will be paid from amounts on deposit in the Capitalized Interest Account.

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OVERLAPPING TAXES AND DEBT

The land within Phase #2 of the District has been, and is expected to continue to be, subject to taxes and assessments imposed by taxing entities other than the City. Such taxes are payable in addition to the Assessments and the Phase #2 Major Improvements Assessments levied by the City.

In addition to the City, Kaufman County, Texas, and the Forney Independent School District may each levy ad valorem taxes upon land in Phase #2 of the District for payment of debt incurred by such governmental entities and/or for payment of maintenance and operations expenses. The City has no control over the level of ad valorem taxes or special assessments levied by such other taxing authorities. The following table reflects the overlapping ad valorem tax rates currently levied on property located in Phase #2 of the District. The District is currently located within the City, and within the Forney Independent School District, and within Kaufman County, Texas.

Overlapping Tax Rates

Taxing Entity	<i>Without application of Maximum TIRZ Annual Credit Amount Tax Year 2022 Ad Valorem Tax Rate⁽¹⁾</i>	<i>With application of Maximum TIRZ Annual Credit Amount Tax Year 2022 Ad Valorem Tax Rate⁽¹⁾</i>
Kaufman County, Texas	\$0.345850	\$0.345850
Kaufman County Road and Bridge Project	\$0.070412	\$0.070412
Forney Independent School District	\$1.354600	\$1.354600
City of Mesquite	\$0.658140	\$0.658140
Total Existing Tax Rate	\$2.429002	\$2.429002
Estimated Average Annual Installment of Phase #2 Assessment as tax rate equivalent per Equivalent Unit ⁽²⁾		
Less Projected TIRZ Annual Credit Amount per Equivalent Unit as tax rate equivalent	\$0.0	\$[]
“Targeted Net Average Phase #2 Annual Installment” [as tax rate equivalent per Equivalent Unit]⁽²⁾		
Net Estimated Total Tax Rate and Phase #2 Average Annual Installment as tax rate equivalent per Equivalent Unit		

⁽¹⁾ As reported by the taxing entities. Per \$100 in taxable assessed value.

⁽²⁾ Source: DTA. Derived from information presented in Table VI-5 of the Service and Assessment Plan. See “APPENDIX B – Service and Assessment Plan.” Includes Assessments initially levied for payment of the Bonds and Phase #2 Major Improvements Assessments initially levied for payment of the Phase #2 Major Improvement Bonds. See “SECURITY FOR THE BONDS – Amount of Assessments May be Reduced by TIRZ Annual Credit Amount.” Preliminary, subject to change.

Source: Kaufman Central Appraisal District and the City.

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Overlapping Debt

Taxing or Assessing Entity	Gross Outstanding Debt as of 03/15/2023	Estimated Percentage Applicable ⁽¹⁾	Direct and Estimated Overlapping Debt
The City (the Bonds)	\$5,065,000*	100.00%	\$ 5,065,000*
The City (the Phase #2 MI Bonds)	1,765,000	100.00%	1,765,000
The City	202,820,000	0.37%	750,591
Kaufman County, Texas	180,050,000	0.23%	409,140
Forney Independent School District	952,061,067	0.67%	6,372,197
TOTAL	<u>1,341,761,067</u>		<u>\$14,361,927</u>

* Preliminary, subject to change

⁽¹⁾ Based on the Appraisal for Phase #2 of the District and on the Tax Year 2021 Net Taxable Assessed Valuations for the taxing entities.

Sources: Kaufman Central Appraisal District and Municipal Advisory Council of Texas

Homeowners' Association

In addition to the Assessments and the Phase #2 Major Improvements Assessments described above, each lot owner in Phase #2 of the District will pay a maintenance and operation fee and/or a property owner's association fee to a homeowner's association (the "HOA"), which was formed by the Developer in July of 2020. The current HOA fee is \$330 per year.

ASSESSMENT PROCEDURES

General

Capitalized terms used under this caption and not otherwise defined in this Limited Offering Memorandum shall have the meanings given to such terms in the Service and Assessment Plan. As permitted by the PID Act, the City has determined to defray a portion of the costs of the Phase #2 Specific Improvements through the levy of the Assessments. On December 6, 2021, after providing notice and conducting a public hearing as required under the PID Act, the City adopted the Assessment Ordinance levying the Assessments and approving an updated Assessment Roll. The Assessment Roll shows the land within Phase #2 of the District assessed, the amount of the benefit to and the Assessments against each lot or parcel of land and the number of Annual Installments in which the Assessments are divided. The Assessments are legal, valid and binding liens upon the property against which the Assessments were made. The Phase #2 Assessed Property is also subject to the Phase #2 Major Improvements Assessments.

Under the PID Act, the Costs of the Phase #2 Specific Improvements may be assessed by the City against the assessable property in Phase #2 of the District so long as the special benefit conferred upon the Phase #2 Assessed Property, by the Phase #2 Specific Improvements equals or exceeds the Assessments. The costs of the Phase #2 Specific Improvements may be assessed using any methodology that results in the imposition of equal shares of cost on Phase #2 Assessed Property similarly benefited. The allocation of benefits and assessments to the benefitted land within the District, including land in Phase #2, is set forth in the Service and Assessment Plan, which should be read in its entirety. See "APPENDIX B – Form of Service and Assessment Plan."

Assessment Methodology

The Service and Assessment Plan describes the special benefit to be received by each lot of Phase #2 Assessed Property as a result of the Phase #2 Specific Improvements, provides the basis and justification for the determination that such special benefit exceeds the Assessment levied, and establishes the methodology by which the City allocates the special benefit of the Phase #2 Specific Improvements to lots in a manner that results in equal shares of costs being apportioned to lots similarly benefited. As described in the Service and Assessment Plan, the costs of the Phase #2 Specific Improvements are being reimbursed to the Developer with proceeds of the Bonds, which are payable from and secured by Pledged Revenues, including the Assessment Revenues. As set forth in the Service and Assessment Plan, the City Council has determined that the Actual Costs (as defined in the Service and Assessment Plan) associated

with the Phase #2 Specific Improvements will be allocated to the Phase #2 Assessed Property against which the Assessments are levied (the “Phase #2 Assessed Property”) based on the ratio of total Equivalent Units estimated for such Phase #2 Assessed Property. The costs of the Phase #2 Specific Improvements are allocated to each Lot based on the size of the Lot (40’ or 50’).

For further explanation of the assessment methodology, see “APPENDIX B – Form of Service and Assessment Plan.”

The City has determined that the foregoing method of allocation will result in the imposition of equal shares of the Assessments on lots similarly situated within Phase #2 of the District. The Assessments and interest thereon are expected to be paid in Annual Installments as described above. The determination by the City of the assessment methodology set forth in the Service and Assessment Plan 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 Developer and all future owners and developers within the District. See “APPENDIX B – Form of Service and Assessment Plan.”

The table below provides additional analysis with respect to special assessment methodology, including the value to assessment burden ratio per unit (lot), equivalent tax rate per unit, and leverage per unit. The information in the tables was obtained from and calculated using information provided in the Service and Assessment Plan. The Assessments and the Phase #2 Major Improvements Assessments are collectively referred to as the “Phase 2 Assessment.” See “APPENDIX B – Service and Assessment Plan” and “APPENDIX E – Appraisal.”

Lien to Value Analysis, Phase #2 Assessment Allocation, Equivalent Tax Rate and Phase #2 Assessment Ratio per Unit in Phase #2 of the District

Lot Type	Planned No. of Units	Estimated Finished Lot Value per unit ⁽¹⁾	Projected Average Home Value per unit ⁽¹⁾	Phase #2 Assessment per unit ⁽²⁾	Average Annual Installment per unit	Tax Rate Equivalent of Average Annual Installment (per \$100 Lot Value)	Tax Rate Equivalent of Average Annual Installment (per \$100 Home Value) ⁽³⁾	Ratio of Phase #2 Assessment to Lot Value	Ratio of Phase #2 Assessment to Average Home Value
40’	128	\$40,000	\$215,000	\$26,397.95	\$2,405.87	5.7774	1.119	1.5153	8.1446
50’	112	\$50,000	\$255,000	\$31,426.13	\$2,864.13	5.5023	1.123	1.5910	8.1143

Source: DTA, and information presented in the Service and Assessment Plan

⁽¹⁾ Developer estimate at the time the Phase #1 Assessments and the Phase #2 Major Improvements Assessments were levied. See “THE DEVELOPMENT – Development Plan - Single-Family Home Prices in Phase #2” for current home prices.

⁽²⁾ Represents total assessment for Phase 2, including both the Phase #2 Major Improvements and the Phase #2 Specific Improvements.

⁽³⁾ Includes the Assessments and the Phase #2 Major Improvements Assessments. Does not include the application of the TIRZ Annual Credit Amount.

TIRZ Annual Credit Amount

Pursuant to the TIRZ Project and Finance Plan, the City has agreed to use TIRZ Revenues derived from the City’s ad valorem taxes (62.5% of the City’s real property ad valorem taxes) generated from Assessed Property within the TIRZ Residential Tract of the District to offset a portion of the Annual Installment attributable to the costs of the Authorized Improvements (the “TIRZ Annual Credit Amount”). In the Service and Assessment Plan, the City has established a maximum annual credit in for each Lot Type, \$1,094 for 50’ lots and \$923 for 40’ lots. The Annual Installment for each Assessed Property shall be calculated by taking into consideration any TIRZ Annual Credit Amount applicable to the Assessed Property. The TIRZ Annual Credit Amount for any Parcel shall be deposited to the respective Pledged Revenue Funds for all obligations of the City relating to the District on a pro rata basis, including the Phase #1 Bonds, the Phase #2 Major Improvement Bonds and the Bonds. See “SECURITY FOR THE BONDS – TIRZ Revenues May Reduce Assessments.”

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 respective Indentures, (ii) to optionally

redeem the outstanding PID Bonds on a pro rata basis pursuant to the provisions of the respective Indentures, or (iii) to be applied in future years in an effort to maintain a level Annual Installment schedule.

The City cannot and does not give any assurance that the TIRZ Revenues collected will be sufficient to apply the maximum TIRZ Annual Credit amount to the annual installment of the Assessments for each Lot Type. See “BONDHOLDERS’ RISKS – TIRZ No. 11 Annual Credit Amount and Marketing of the Development.”

Collection and Enforcement of Assessment Amounts

Under the PID Act, the Annual Installments may be collected in the same manner and at the same time as ad valorem taxes of the City. The Assessments may be enforced by the City in the same manner that an ad valorem tax lien against real property is enforced. Delinquent installments of the Assessments incur interest, penalties and attorney’s fees in the same manner as delinquent ad valorem taxes. Under the PID Act, the Assessments are a first and prior lien against the property assessed, on parity with the Phase #2 Major Improvements Assessment Lien, superior to all other liens and claims except liens or claims for State, county, school district or municipality ad valorem taxes. See “BONDHOLDERS’ RISKS – Assessment Limitations” herein.

In the Indenture, the City will covenant in to collect, or cause to be collected, Assessments as provided in the Assessment Ordinance. No less frequently than annually, City staff or a designee of the City shall prepare, and the City Council shall approve, 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 Lot. Administrative Expenses shall be allocated among all Lots in proportion to the amount of the Annual Installments for the Lots.

In the Indenture, the City will covenant, agree and warrant that, for so long as any Bonds are Outstanding, that it will take and pursue all actions permissible under Applicable Laws to cause the Assessments to be collected and the liens thereof enforced continuously, in the manner and to the maximum extent permitted by Applicable Laws, and, to the extent permitted by Applicable Laws, to cause no reduction, abatement or exemption in the Assessments. Notwithstanding the foregoing, the City shall be permitted to reduce the Assessments by the TIRZ Annual Credit Amount pursuant to the Development Agreement, the TIRZ Project and Finance Plan and the Service and Assessment Plan; provided, however, that no such reduction shall operate to reduce the amounts levied for the payment of the Administrative Expenses.

To the extent permitted by law and to the extent the City is able to do so, notice of the Annual Installments will be sent by, or on behalf of the City, to the affected property owners on the same statement or such other mechanism that is used by the City, so that such Annual Installments are collected simultaneously with City ad valorem taxes and shall be subject to the same penalties, procedures, and foreclosure sale in case of delinquencies as are provided for ad valorem taxes of the City.

The City will determine or cause to be determined, no later than April 1 of each year, whether or not any Annual Installment is delinquent and, if such delinquencies exist, the City will order and cause to be commenced as soon as practicable any and all appropriate and legally permissible actions to obtain such Annual Installment, and any delinquent charges and interest thereon, including diligently prosecuting an action in district court to foreclose the currently delinquent Annual Installment. Notwithstanding the foregoing, the City shall not be required under any circumstances to purchase or make payment for the purchase of the delinquent Assessment or the corresponding Assessed Property.

The City will implement the basic timeline and procedures for Assessment collections and pursuit of delinquencies set forth in Exhibit C of the City Continuing Disclosure Agreement set forth in APPENDIX D and to comply therewith to the extent that the City reasonably determines that such compliance is the most appropriate timeline and procedures for enforcing the payment of delinquent Assessments.

The City shall not be required under any circumstances to expend any funds for delinquent collection costs in connection with its covenants and agreements under the Indenture or otherwise other than funds on deposit in the Administrative Fund.

Annual Installments will be paid to the City or its agent. Annual Installments are due when billed, typically in October of each year, and become delinquent on February 1 of the following year. In the event Assessments are not timely paid, there are penalties and interest as set forth below:

<u>Date Payment</u> <u>Received</u>	<u>Cumulative</u> <u>Penalty</u>	<u>Cumulative</u> <u>Interest</u>	<u>Total</u>
February	6%	1%	7%
March	7%	2%	9%
April	8%	3%	11%
May	9%	4%	13%
June	10%	5%	15%
July	12%	6%	18%

After July, the penalty remains at 12%, and interest accrues at the rate of 1% each month. In addition, if an account is delinquent in July, a 20% attorney's collection fee may be added to the total penalty and interest charge. In general, property subject to lien may be sold, in whole or in lots, pursuant to court order to collect the amounts due. An automatic stay by creditors or other entities, including governmental units, could prevent governmental units from foreclosing on property and prevents liens for post-petition taxes from attaching to property and obtaining secured creditor status unless, in either case, an order lifting the stay is obtained from the bankruptcy court. In most cases, post-petition Assessments are paid as an administrative expense of the estate in bankruptcy or by order of the bankruptcy court.

Assessment Amounts

Assessment Amounts. The maximum amounts of the Assessments will be established by the methodology described in the Service and Assessment Plan. The Assessment Roll sets forth for each year the Annual Installment for each Assessed Property consisting of (i) the annual payment allocable to the Bonds, including the Additional Interest, for the Phase #2 Specific Improvements for each Assessed Property and (ii) the annual payment allocable to Administrative Expenses. The Annual Installments for the Assessments may not exceed the amounts shown on the Assessment Roll. The Assessments have been levied against the lots comprising the Assessed Property as indicated on the Assessment Roll. See "APPENDIX B – Form of Service and Assessment Plan."

The Annual Installments shown on the Assessment Roll will be adjusted to equal the actual costs of repaying the Bonds (which amount will include Additional Interest of the interest costs) and actual Administrative Expenses (as provided for in the definition of such term), taking into consideration any other available funds for these costs, such as interest income on account balances. The Annual Installments shall be further reduced by any offset or credit of applicable TIRZ Annual Credit Amount.

TIRZ Annual Credit Amount. The City has agreed to use TIRZ Revenues generated from the TIRZ Residential Tract of the District to offset a portion of the Annual Installment of the Assessment and the Phase #2 Major Improvements Assessment. The Annual Installment for each Assessed Property shall be calculated by taking into consideration any TIRZ Annual Credit Amount applicable to the Assessed Property. Pursuant to the Service and Assessment Plan, TIRZ Revenues collected for each tax year will be used to calculate the TIRZ Annual Credit Amount to be applied to each Annual Installment that will be billed in the following year (e.g., TIRZ Revenues collected for the tax year 2022 shall be applied as the TIRZ Annual Credit Amount applicable to Annual Installments to be billed in 2023), and such Annual Credit Amount will be derived only from the City ad valorem property taxes but in no event shall the TIRZ Annual Credit Amount exceed the Maximum TIRZ Annual Credit Amount.

The "Maximum TIRZ Annual Credit Amount" applicable to each Assessed Property was calculated so that the net total of the Assessment and the ad valorem taxes on the Assessed Property did not produce an equivalent tax rate which exceeds the competitive, composite equivalent ad valorem tax rate taking into consideration (i) the tax rates of all applicable taxing units and (ii) the equivalent tax rate of the Annual Installments of the Assessments based on assumed value of a home in the District at the time of the sale of Bonds after application of the Maximum Annual TIRZ Credit Amount (the "Targeted Net Average Annual Installment" and with respect to Phase #2, the "Targeted Net Average Phase #2 Annual Installment"). See "APPENDIX C – Form of the Service and Assessment Plan." TIRZ

Revenues are not pledged as security for the Bonds under the Indenture. The Maximum TIRZ Annual Credit Amounts are shown in the following table:

Maximum TIRZ Annual Credit Amount Per Lot Type in the District

Lot type	Maximum Annual Credit Amount per Lot ⁽¹⁾
40'	\$ 923
50'	\$1,094

⁽¹⁾ The Maximum Annual Credit Amount for each Parcel was established based on the Targeted Net Average Annual Installment. See "OVERLAPPING DEBT AND TAXES" and "APPENDIX B – Service and Assessment Plan."

The TIRZ Revenues are generated only from ad valorem taxes levied and collected by the City on the captured appraised value in the TIRZ Residential Tract in any year. Consequently, TIRZ Revenues are generated only if the appraised value of real property in the TIRZ Residential Tract in any year is greater than the base value. Any delay or failure of Developer to develop the District or delay in the sale of homes within the District may result in a reduced amount of the TIRZ Revenue being available to credit the Assessments. **TIRZ Revenues generated from the captured appraised value for each lot in the District during the development of such lot will result in a TIRZ Annual Credit Amount which is not sufficient to achieve the Targeted Net Average Annual Installment. While the City expects to receive TIRZ Revenues in 2023, the TIRZ Annual Credit Amount is not expected to be sufficient to provide for the Targeted Net Average Annual Installment until the second year that a home on such lot is assessed. See "OVERLAPPING TAXES AND DEBT." Such TIRZ Revenues, if available, are not pledged as security for the Bonds under the Indenture.**

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 redemptions 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.

See "DESCRIPTION OF THE BONDS – Redemption Provisions."

Method of Apportionment of Assessments. For purpose of the Service and Assessment Plan, the City Council has determined that the Budgeted Costs of the Phase #2 Specific Improvements shall be allocated to the Phase #2 Assessed Property by spreading the entire Assessment across the estimated Lots to be developed based on the lot size based on the use of Equivalent Units as set forth in the Service and Assessment Plan. Accordingly, pursuant to the Service and Assessment plan as updated to reflect the issuance of Bonds, the Assessment per 40' lot is \$26,397.95 and the Assessment per 50' lot is \$31,426.13. See "APPENDIX B – Form of Service and Assessment Plan." See "ASSESSMENT PROCEDURES – Assessment Methodology."

If 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 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 Parcel or portion thereof prior to any such transfer or act (a "Mandatory Prepayment"). Should a Mandatory Prepayment be anticipated, the owner of such Assessed Property or portion thereof shall notify the City and the Administrator no later than thirty (30) days prior to the anticipated date of transfer. The amount of a Mandatory Prepayment of an Assessment shall be calculated in accordance with the terms of the Service and Assessment Plan.

Prepayment of Assessments

Pursuant to the PID Act and the Indenture, the owner of any property assessed may voluntarily prepay (a "Prepayment") all or part of any Assessment levied against any lot, together with accrued interest to the date of payment, at any time. Upon receipt of such Prepayment, such amounts will be applied towards the redemption or payment of the Bonds. Amounts received at the time of a Prepayment which represent a payment of principal, interest,

or penalties on a delinquent installment of an Assessment are not to be considered a Prepayment, but rather are to be treated as payment of regularly scheduled Assessments.

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 the Service and Assessment Plan, including the same lien priority, penalties, procedures, and foreclosure specified by the PID Act.

Assessment Excess. If at any time the Assessment on a Lot exceeds the original Assessment calculated for the Lot as set forth in the Service and Assessment Plan as a result of any reallocation of an Assessment authorized by the Service and Assessment Plan 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.

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 the Service and Assessment Plan 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.

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.

Priority of Lien

The Assessments, the Phase #2 Major Improvements Assessments or any reassessment, the expense of collection, and reasonable attorney’s fees, if incurred, constitute a first and prior lien against the property assessed, superior to all other liens and claims except liens or claims for the State, county, school district or municipality ad valorem taxes, and are a personal liability of and charge against the owners of the property regardless of whether the owners are named. The lien is effective from the date of the Assessment Ordinance until the Assessment is paid, and may be enforced by the City in the same manner as an ad valorem tax levied against real property may be enforced by the City. The owner of any property assessed may pay the entire Assessment levied against any lot, together with accrued interest to the date of payment, at any time.

Foreclosure Proceedings

In the event of delinquency in the payment of any Annual Installment, except for unpaid Assessments on homestead property (unless the lien associated with the assessment attached prior to the date the property became a homestead), the City is empowered to order institution of an action in state district court to foreclose the lien of such delinquent Annual Installment. In such action the real property subject to the delinquent Annual Installments may be sold at judicial foreclosure sale for the amount of such delinquent Annual Installments, plus penalties and interest.

Any sale of property for nonpayment of an installment or installments of an Assessment will be subject to the lien established for remaining unpaid installments of the Assessment 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 installments of the Assessments against such property as they become due and payable. Judicial foreclosure proceedings are not mandatory. In the event a foreclosure is necessary, there could be a delay in payments to owners of the Bonds pending prosecution of the foreclosure proceedings and receipt by the City of the proceeds of the foreclosure sale. It is possible that no bid would be received at the foreclosure sale, and in such event there could be an additional delay in payment of the principal of and interest on Bonds or such payment may not be made in full. The City is not required under any circumstance to purchase the property or to pay the delinquent Assessment on the corresponding Assessed Property.

In the Indenture, the City will covenant to take and pursue all actions permissible under Applicable Laws to cause the Assessments to be collected and the liens thereof enforced continuously, in the manner and to the maximum extent permitted by Applicable Laws, and to cause no reduction, abatement or exemption in the Assessments, provided that the City is not required to expend any funds for collection and enforcement of Assessments other than funds on deposit in the Administrative Fund. Pursuant to the Indenture, Foreclosure Proceeds (excluding Delinquent Collection Costs) constitute Pledged Revenues to be deposited into the Pledged Revenue Fund upon receipt by the City and distributed in accordance with the Indenture. See “APPENDIX A – Form of Indenture.” See also “APPENDIX D – Form of City Disclosure Agreement” for a description of the expected timing of certain events with respect to collection of the delinquent Assessments.

In the Indenture, the City creates the Delinquency and Prepayment Reserve Account under the Reserve Fund and will fund such account as provided in the Indenture. The City will not be obligated to fund foreclosure proceedings out of any funds other than in the Administrative Fund. If Pledged Revenues are insufficient to pay foreclosure costs, the owners of the Bonds may be required to pay amounts necessary to continue foreclosure proceedings. See “SECURITY FOR THE BONDS – Delinquency and Prepayment Reserve Account of the Reserve Fund,” “APPENDIX A – Form of Indenture” and “APPENDIX B – Form of Service and Assessment Plan.”

THE CITY

Background

The City is located in the eastern portion Dallas County and the northwest portion of Kaufman County, approximately 15 miles east of Dallas. Access to the City is provided by Interstate 30, Interstate 635 and Highway 80. The City covers approximately 46.963 square miles. Some of the services that the City provides are: public safety (police and fire personnel and equipment), health inspection and enforcement, water and sewer facilities, street and drainage facilities, and parks and recreational facilities. The 2010 and 2020 census population for the City was 139,824 and 150,108, respectively. The City estimates its current population is approximately 152,020.

City Government

The City is a political subdivision and municipal corporation of the State, duly organized and existing under the laws of the State, including the City's Home Rule Charter. The City was incorporated in 1887, and first adopted its Home Rule Charter in 1953. The City operates under a Council/Manager form of government with a City Council comprised of the Mayor and six Councilmembers. The Mayor and Councilmembers are elected for two-year terms with elections held in November of odd-numbered years. The City Manager is the chief administrative officer for the City.

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The current members of the City Council are as follows:

Name	Position	Term Expires (November)
Daniel Alemán Jr.	Mayor	2023
Jeff Casper	Councilmember, District 1	2023
Kenny Green	Councilmember, District 2	2023
Jennifer Vidler	Councilmember, District 3	2023
Tandy Boroughs	Councilmember, District 4	2023
B.W. Smith	Councilmember, District 5	2023
Debbie Anderson	Councilmember, District 6	2023

The principal administrators of the City include the following:

Name	Position
Cliff Keheley	City Manager
Sonja Land	City Secretary
Cindy Smith	Director of Finance

Major Employers

The major employers in the City are set forth in the table below.

Employer	Product or Service	Employees
Mesquite Independent School District	Education	1,000+
Town East Mall	Shopping Center	1,000+
United Parcel Service Inc.	Postal Carrier	1,000+
Baker Triangle	Manufacturing	1,000+
City of Mesquite	Public Administration	1,000+
Eastfield College	Education	500-999
Dallas Regional Medical Center	Health Care	500-999
Walmart Supercenter	Retail	500-999
Pepsi Beverages Co	Manufacturing	500-999
Ashley Furniture	Retail	500-999

Source: The City's Comprehensive Annual Financial Report for the year ended September 30, 2021.

Historical Employment in Mesquite

	Average Annual				
	2023 ⁽¹⁾⁽²⁾	2022 ⁽¹⁾⁽²⁾	2021 ⁽²⁾	2020 ⁽²⁾	2019
Civilian Labor Force	78,542	77,040	74,581	71,794	73,125
Total Employed	75,555	74,146	70,225	66,102	70,489
Total Unemployed	2,987	2,894	4,356	5,692	2,636
Unemployment Rate	3.8%	3.8%	5.8%	7.9%	3.6%

⁽¹⁾ Data through January 2023.

⁽²⁾ The COVID-19 Pandemic has negatively affected travel, commerce, employment rates and financial markets globally, and is widely expected to continue negatively affecting economic growth and financial markets worldwide. See "BONDHOLDERS' RISKS – Infectious Disease Outbreak."

Source: Texas Labor Market Information.

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Surrounding Economic Activity

The major employers of municipalities surrounding the City are set forth in the table below.

City of Dallas		City of Garland		City of Richardson	
Approximately 11 miles from the City		Approximately 10 miles from the City		Approximately 14 miles from the City	
Employer	Employees	Employer	Employees	Employer	Employees
Dallas ISD	22,674	Kraft Heinz Company	796	State Farm Insurance	9,000
City of Dallas	13,000	US Food Service	520	Richardson ISD	5,961
AT&T Inc.	10,876	Atlas Copco	460	University of Texas at Dallas	3,911
Medical City Dallas	10,836	Silverline Window	425	Blue Cross Blue Shield of Texas	3,100
Parkland Health System	10,462	Hatco (Resistol)	390	Genpact	2,500
Children's Medical Center Dallas	7,781	L3 Communications	350	GEICO	2,400
Dallas Co. Community College	6,971	Arrow Fabricated Tubing	340	Raytheon	2,200
Dallas County	6,500	Valspar	300	RealPage	2,100
Texas Instruments Inc.	6,239	KARLEE	290	Cisco	2,100
Walmart Store	6,086	General Dynamics	275	Texas Instruments	1,800

City of Rockwall	
Approximately 13 miles from the City	
Employer	Employees
Rockwall ISD	1,944
L-3 Harris Technologies	700
Pegasus Foods	650
Texas Health Presbyterian Hospital	611
Channell Commercial	380
Wal-Mart Superstore	350
Rockwall County	344
City of Rockwall	303
Texas Star Express	275
Karat by Lollicup USA	260

City of Forney	
Approximately 8 miles from the City	
Employer	Employees
Forney ISD	1,390
Wal-Mart	398
Smurfit Kappa	260
Intex Electrical	250
Kroger MarketPlace	222
Steve Silver Co.	200
Lowe's	165
City of Forney	160
Ridgecrest Healthcare & Rehab	160
Goodyear Tire & Rubber	160

Source: Municipal Advisory Council of Texas

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THE DISTRICT

General

The PID Act authorizes municipalities, such as the City, to create public improvement districts within their boundaries or extraterritorial jurisdiction, and to impose assessments within the public improvement district to pay for certain improvements. The District was created by the Creation Resolution for the purpose of undertaking and financing the cost of certain public improvements within the District, including the Phase #2 Specific Improvements, authorized by the PID Act and approved by the City Council that confer a special benefit on the District property being developed. The District is not a separate political subdivision of the State and is governed by the City Council. A map of the property within the District is included on page v hereof.

Powers and Authority of the City

Pursuant to the PID Act, the City may establish and create the District and undertake, or reimburse a developer for the costs of, improvement projects that confer a special benefit on property located within the District, whether located within the City limits or the City's extraterritorial jurisdiction. The District is located entirely within the corporate limits of the City. See "THE DEVELOPMENT AGREEMENT" and "THE DEVELOPER – History and Financing of the District". The PID Act provides that the City may levy and collect assessments on property in the District, or portions thereof, payable in periodic installments based on the benefit conferred by an improvement project to pay all or part of its cost.

Pursuant to the PID Act and the Creation Resolution, the City has the power to undertake, or reimburse a developer for the costs of, the financing, acquisition, construction or improvement of the Phase #2 Specific Improvements. See "THE PHASE #2 SPECIFIC IMPROVEMENTS." Pursuant to the authority granted by the PID Act and the Creation Resolution, the City has determined to undertake the construction, acquisition or purchase of certain road, water, wastewater and drainage public improvements that benefit Phase #2 of the District comprising the Phase #2 Specific Improvements and to finance a portion of the costs thereof through the issuance of the Bonds. The City has further determined to provide for the payment of debt service on the Bonds through Pledged Revenues. See "ASSESSMENT PROCEDURES" herein and "APPENDIX B – Form of Service and Assessment Plan."

District Collection and Delinquency of Assessments in the District

Phase #1 Assessments. On September 4, 2018, the City levied special assessments on assessable property in Phase #1 of the District, through the City Council's adoption of an assessment ordinance and approval of the initial Service and Assessment Plan. Upon such adoption, the Phase #1 Assessments became legal, valid and binding liens upon the property against which the Phase #1 Assessments are made. The annual installments for the Phase #1 Assessments were billed beginning on or about October of 2018. The following table shows the collection and delinquency history of the Phase #1 Assessments:

Collection and Delinquency of Phase #1 Assessments⁽¹⁾

Assessments Due 1/31	Annual Installments	Parcels Levied	Delinquent Amount as of 3/1 ⁽²⁾	Delinquent Percentage as of 3/1	Delinquent Amount as of 9/1	Delinquent Percentage as of 9/1	Annual Installments Collected ⁽³⁾
2019	\$ 57,050	1	\$ 0.00	0.00%	\$ 0.00	0.00%	\$ 57,050.00
2020	\$136,349.61	1	\$ 0.00	0.00%	\$ 0.00	0.00%	\$136,349.61
2021	\$480,790.34	1	\$ 0.00	0.00%	\$ 0.00	0.00%	\$480,790.34
2022	\$473,521.45	210	\$37,656.00	7.95%	\$7,060.50	1.49% ⁽⁴⁾	\$466,460.95
2023					-	-	

⁽¹⁾ Pursuant to Section 31.031, Texas Tax Code, certain veterans, persons aged 65 or older, and the disabled, who qualify for an exemption under either Section 11.13(c), 11.32, or 11.22, Texas Tax Code, are eligible to pay property taxes in four equal installments ("Installment Payments"). Effective January 1, 2018, pursuant to Section 31.031(a-1), Texas Tax Code, the Installment Payments are each due before February 1, April 1, June 1, and August 1. Each unpaid Installment Payment is delinquent and incurs penalties and interest if not paid by the applicable date.

⁽²⁾ According to Kaufman County Tax Assessor-Collector online records.

⁽³⁾ Excluding prepayments, penalties and interest.

⁽⁴⁾ The City is beginning foreclosure proceedings on two (2) parcels in Phase #1 for 2021 delinquent assessment installment payments.

Phase #2 Major Assessments. On September 4, 2018, the City levied the Phase #2 Major Improvements Assessments on assessable property in Phase #2, through the City Council's adoption of an assessment ordinance and approval of the initial Service and Assessment Plan for the District. The initial annual installments of Phase #2 Major Improvements Assessments were billed on or about October of 2018 and became due and payable on or before January 31, 2019. The following table shows the collection and delinquency history of the Phase #2 Major Improvements Assessments:

Collection and Delinquency of Phase #2 Major Assessments⁽¹⁾

Assessments Due 1/31	Annual Installments	Parcels Levied	Delinquent Amount as of 3/1	Delinquent Percentage as of 3/1	Delinquent Amount as of 9/1	Delinquent Percentage as of 9/1	Annual Installments Collected ⁽²⁾
2019	\$ 44,175.00	1	\$0.00	0.00%	\$0.00	0.00%	\$ 44,175.00
2020	\$ 44,875.00	1	\$0.00	0.00%	\$0.00	0.00%	\$ 44,875.00
2021	\$182,182.76	1	\$0.00	0.00%	\$0.00	0.00%	\$182,182.76
2022	\$177,377.08	1	\$0.00	0.00%	\$0.00	0.00%	\$177,377.08
2023					-	-	

⁽¹⁾ Pursuant to Section 31.031, Texas Tax Code, certain veterans, persons aged 65 or older, and the disabled, who qualify for an exemption under either Section 11.13(c), 11.32, or 11.22, Texas Tax Code, are eligible to pay property taxes in four equal installments ("Installment Payments"). Effective January 1, 2018, pursuant to Section 31.031(a-1), Texas Tax Code, the Installment Payments are each due before February 1, April 1, June 1, and August 1. Each unpaid Installment Payment is delinquent and incurs penalties and interest if not paid by the applicable date.

⁽²⁾ Excluding prepayments, penalties and interest.

THE COLLECTION AND DELINQUENCY HISTORY OF THE PHASE #1 ASSESSMENTS AND THE PHASE #2 MAJOR ASSESSMENTS ARE PROVIDED FOR INFORMATIONAL PURPOSES ONLY; NO ASSURANCE CAN BE GIVEN THAT THE FUTURE COLLECTION OF THE PHASE #1 ASSESSMENTS AND THE PHASE #2 MAJOR ASSESSMENTS WILL MIRROR THE PAST COLLECTION HISTORY. THE PHASE #1 ASSESSMENTS AND THE PHASE #2 MAJOR ASSESSMENTS ARE NOT SECURITY FOR THE PAYMENT OF THE BONDS.

Assessments. On December 6, 2021, the City levied the Assessments on assessable property in Phase #2, through the City Council's adoption of the Amended and Restated Service and Assessment Plan. The initial Annual Installments of Assessments were billed in [November] of 2022 and became due and payable on or before January 31, 2023.

Collection and Delinquency of Assessments⁽¹⁾

Assessments Due 1/31	Annual Installments	Parcels Levied	Delinquent Amount as of 3/1	Delinquent Percentage as of 3/1	Delinquent Amount as of 9/1	Delinquent Percentage as of 9/1	Annual Installments Collected ⁽²⁾
2023	\$		\$	%	-	-	\$

⁽¹⁾ Pursuant to Section 31.031, Texas Tax Code, certain veterans, persons aged 65 or older, and the disabled, who qualify for an exemption under either Section 11.13(c), 11.32, or 11.22, Texas Tax Code, are eligible to pay property taxes in four equal installments ("Installment Payments"). Effective January 1, 2018, pursuant to Section 31.031(a-1), Texas Tax Code, the Installment Payments are each due before February 1, April 1, June 1, and August 1. Each unpaid Installment Payment is delinquent and incurs penalties and interest if not paid by the applicable date.

⁽²⁾ Excluding prepayments, penalties and interest.

THE COLLECTION AND DELINQUENCY HISTORY OF THE ASSESSMENTS IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY; NO ASSURANCE CAN BE GIVEN THAT THE FUTURE COLLECTION OF THE ASSESSMENTS WILL MIRROR THE COLLECTION HISTORY OF THE ASSESSMENTS.

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THE DEVELOPMENT AGREEMENT

CADG Kaufman, Kaufman County Fresh Water Supply District No. 5 and the City entered into the Heartland Town Center Development Agreement with respect to the property in the District effective as of April 2, 2018, which Development Agreement was amended pursuant to that First Amendment to Town Center Development Agreement effective as of July 25, 2018 and that Second Amendment to Town Center Development Agreement effective as of November 19, 2018 (as amended, the “Development Agreement”). The rights under the Development Agreement relating to the Developer Tract were assigned to the Developer pursuant a Partial Assignment and Assumption of Heartland Town Center Development Agreement dated as of August 3, 2018 (the “Developer Development Agreement Assignment”). The rights under the Development Agreement relating to the Dieciseis Tract were assigned to Dieciseis pursuant to a Partial Assignment and Assumption of Heartland Town Center Development Agreement dated as of August 3, 2018 (the “Dieciseis Development Agreement Assignment”). Dieciseis and the Developer executed an additional Partial Assignment and Assumption of Development Agreement (the “Phase #2 Development Agreement Assignment”), the effective date of which was upon the closing of the property pursuant to the Phase #2 Contract. Under the Phase #2 Development Agreement Assignment, the rights of Dieciseis under the Dieciseis Development Agreement Assignment were to be transferred to the Developer on the Phase #2 Assignment Effective Date. On December 2, 2021, the Developer purchased the Dieciseis Tract, upon which time the rights of Dieciseis under the Dieciseis Development Agreement Assignment were transferred to the Developer on the Phase #2 Assignment Effective Date.

Additionally, pursuant to the Development Agreement, KCFWSD No. 5 agreed to dissolve after the first series of PID Bonds were issued by the City and the final form of the TIRZ Documents were approved by the parties to the Development Agreement. The Phase #1 Bonds and the Phase #2 Major Improvement Bonds were issued on September 4, 2018. On July 12, 2018, KCFWSD No. 5 delivered an acknowledgement to the City providing that it had no debt or obligations that the City would need to assume by annexation of the land within the District and dissolution of KCFWSD No. 5. The General Retail Tract was annexed into the corporate limits of the City on July 16, 2018, and on October 1, 2018, the District was annexed into the corporate limits of the City. KCFWSD No. 5 will dissolve, automatically, after five years of inactivity, in July of 2023.

Development Agreement sets forth certain rights and responsibilities of the City and the developer with respect to the development of the “Project.” Under the Development Agreement, “Project” means “a general retail development and residential community including parkland, open space, and other public and private amenities that will benefit and serve the present and future citizens of the City.” The Development Agreement includes, inter alia, (i) certain agreements by the City with respect to the issuance of bonds for development in the District (“PID Bonds”), (ii) certain agreements by the Developer to fund amounts required for the development of Authorized Improvements in excess of those on deposit in the applicable project fund for bonds issued to fund such Authorized Improvements and to fund any “Developer Cash Contribution” required by the City (that portion of the Authorized Improvements Cost that the Developer is contributing to initially fund the Authorized Improvements and for which no reimbursement to Developer is anticipated), (iii) standards of construction for and the ownership and maintenance of the Authorized Improvements, (iv) development standards for the District, including an agreed on concept plan, which standards are expected to be incorporated into a planned development district upon annexation of the land within the District by the City, (v) agreements regarding the annexation of the District into the City limits after certain events, and (vi) agreements with respect to permit, inspection, plan review, plat review and permit fees. The Development Agreement provides that the aggregate maximum amount of bonds to be issued for development in the District is \$14,000,000. Capitalized terms used under this heading “THE DEVELOPMENT AGREEMENT” and not otherwise defined herein shall have the meanings given to them in the Development Agreement.

THE PHASE #2 SPECIFIC IMPROVEMENTS

General

The Phase #2 Specific Improvements are the Authorized Improvements that are allocated to and benefit only the properties within Phase #2. The Phase #2 Specific Improvements consisting of storm drainage improvements will be dedicated to the City. The Phase #2 Specific Improvements consisting of water distribution system improvements and sanitary sewer collection system improvements will be dedicated to Kaufman County Municipal Utility District No. 12 (“MUD No. 12”). See “THE DEVELOPMENT – Utilities”. The Developer was responsible for the

completion of the construction, acquisition or purchase of the Phase #2 Specific Improvements, and the Developer or its designee has acted as construction manager. The City will reimburse project costs for the Phase #2 Specific Improvements from proceeds of the Bonds. The City anticipates the Developer will submit one or more reimbursement requests for costs actually incurred in developing and constructing the Phase #2 Specific Improvements and be reimbursed in accordance with the Indenture, the Phase #2 Reimbursement Agreement and the Development Agreement. See “THE DEVELOPMENT – Development Plan.”

Phase #2 Specific Improvements. The Phase #2 Specific Improvements, a portion of which are being financed with proceeds of the Bonds, include the portion of certain water, sanitary sewer, and storm drainage collection system improvements benefitting the District and allocable to Phase #2 of the District.

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.

Water distribution system 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 MUD No. 12.

Sanitary sewer collection system 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 MUD No. 12.

Storm drainage collection system 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 Phase #2 Specific Improvements are expected to be reimbursed with proceeds of the Bonds. See “SOURCES AND USES OF FUNDS”.

The following table reflects the total costs of the Phase #2 Specific Improvements. The following table does not include financing costs estimated to be in the amount of \$891,212.

Description	Phase #2 Specific Improvement Bond Portion
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
Total Phase #2 Specific Improvements	\$4,250,029.07

Ownership and Maintenance of Phase #2 Specific Improvements

The Phase #2 Specific Improvements consisting of the roadway improvements and the storm drainage collection system improvements were dedicated to and accepted by the City and will constitute a portion of the City's infrastructure improvements. The City will provide for the ongoing operation, maintenance and repair of such Phase #2 Specific Improvements constructed and conveyed, as outlined in the Service and Assessment Plan. The Phase #2 Specific Improvements that consist of water distribution system and sanitary sewer collection system improvements were dedicated to and accepted by MUD No. 12 in accordance with MUD No. 12 standards and specifications. MUD No. 12 will provide for the ongoing operation, maintenance and repair of such Phase #2 Specific Improvements constructed and conveyed, as outlined in the Service and Assessment Plan. The City and the Developer have entered into a Transfer and Service Agreement with MUD No. 12 for the transfer of the water and sanitary sewer infrastructure, the operation and maintenance of such infrastructure, and the provision of water and sewer services to the District by MUD No. 12.

THE DEVELOPMENT

The following information has been provided by the Developer. Certain of the following information is beyond the direct knowledge of the City, the City's Financial Advisor and the Underwriter, and none of the City, the City's Financial Advisor or the Underwriter have any way of guaranteeing the accuracy of such information.

Overview

The Development is an approximately 121.28-acre master planned project located within the City, near the intersection of Heartland Parkway and FM 471. The City, located in the eastern portion of the Dallas-Fort Worth-Arlington, Texas Metropolitan Statistical Area (the "DFW MSA"), is poised for growth as the overall DFW MSA continues its growth trajectory.

The land within the District is a portion of the land originally owned by CADG Kaufman. On April 2, 2018, the City, CADG Kaufman and KCFWSD No. 5 entered into the Development Agreement relating to the Development, consisting of approximately 121.282 acres of the land to be developed into the District, containing approximately 450 single-family lots and approximately 25.464 acres of land to be developed as general retail, the General Retail Tract. The General Retail Tract is not in the District, but is contiguous to the District and is expected to contain various retailers. An affiliate of the owner of the General Retail Tract purchased a contiguous 1.935 acres of land, which was already in the City limits at the time of purchase, for additional retail; however, this land is not in the area governed by the Development Agreement or within the District.

Pursuant to the Development Agreement, KCFWSD No. 5 agreed to dissolve after the first series of PID Bonds were issued by the City and the final form of the TIRZ Documents were approved by the parties to the Development Agreement. The Developer purchased approximately 41.50 of the 121.282 acres comprising Phase #1 of the District on August 3, 2018 for \$3,600,000. Diecieseis purchased approximately 69.47 of the 121.282 acres comprising Phase #2 of the District, the Diecieseis Tract, on August 3, 2018 for \$4,000,000. In connection with each closing, CADG Kaufman assigned its rights and obligations under the Development Agreement, relating to such land sold, to the Developer and Diecieseis, as applicable. Simultaneous with execution and closing of the above purchases, the Developer and Diecieseis entered into the Phase #2 Contract to purchase the Diecieseis Tract at a later date. On October 30, 2018, the Developer then acquired the remaining 10.312-acre tract held by CADG Kaufman, which is not developable and is designated as non-benefitted property and is and will not be subject to assessments for improvements in the District, and lots owned by homeowners, as described herein. On December 1, 2020, the Developer ultimately purchased the Diecieseis Tract from Diecieseis for \$5,350,838, and Diecieseis assigned its rights and obligations under the Development Agreement to the Developer.

In addition to single family residential lots, the Development will include a variety of parks, trails and open space areas for its residents and others to enjoy. Furthermore, the Development is primarily located within the Forney Independent School District.

Development Plan

Overview. The development plan is divided into two major stages: (1) concurrent development of the Phase #1 Improvements and the Phase #2 Major Improvements, followed by (2) the Phase #2 Specific Improvements. The Developer completed construction of the Phase #1 Improvements in May of 2020. The Developer completed the Phase #2 Major Improvements and Phase #2 Specific Improvements in December of 2021.

The Development consists of 450 Lots, consisting of 210 Lots within Phase #1 and 240 Lots within Phase #2. The Development is planned to include two different residential product types: 40' Lots and 50' Lots. The actual and expected number of single-family residential units within the District by Lot Type is shown in the following table.

Actual and Expected Single-Family Residential Units Within the District

Lot Size	Phase #1	Phase #2	Total number of Lots
40'	55	128	183
50'	155	112	267
Total	210	240	450

The previously completed build-out of the District and the Developer's current expectations regarding the build-out of the entire District and sale of homes therein are shown in the following table.

Actual and Expected Build-Out Schedule of the Development

Phase	Number of Single-Family Lots	Actual Infrastructure Completion Date	Actual/Expected Final Sale Date of Homes to Homeowners
1	210	May 2020	December 2023
2	240	December 2021	September 2023
Total	450		

Development of Phase #1. The Developer has constructed 204 homes within Phase #1 of District. The schedule for sale of single-family homes to homeowners within Phase #1 is shown in the following table.

Actual and Expected Sale of Single-Family Lots to Homeowners in Phase #1

Year End	40' Lot	50' Lot	Total Lots
2021	12	130	142
2022	31	22	53
2023	12	3	15
Total	55	155	210

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The following table shows the status of lot and home construction within Phase #1 as of March 1, 2023, 2022.

Status of Single-Family Lot and Home Construction in Phase #1

Lot Size	Total No of Lots	Completed Lots	Vacant Lots	Completed Homes Sold Residents	Completed Homes Not Sold to Residents	Homes Under Construction Sold to Residents	Homes Under Construction Not Sold to Residents	Homes Closed with Residents
40'	55	55	-	3	1	3	-	48
50'	155	155	3	-	-	-	-	152
Total	210	210	3	3	1	3	-	200

The single-family residential home prices in Phase #1 as of March 1, 2023, are as follows:

Single-Family Home Prices in Phase #1

Lot Size	Number of Lots	Average Home Price ⁽¹⁾
40'	48	\$293,000
50'	152	\$266,000
Total/Avg.	200	\$272,000

⁽¹⁾ Based on homes sold, as of March 1, 2023.

Development of Phase #2. The Developer is and has been responsible for construction of all of the homes within the District, including the 240 homes in Phase #2. The Developer anticipates that home construction within Phase #2 will be completed by December 31, 2023. The schedule for sale of single-family homes to homeowners within Phase #2 is shown in the following table.

Actual and Expected Sale of Single-Family Lots to Homeowners in Phase #2

Year End	40' Lot	50' Lot	Total Lots
2022	112	111	223
2023	16	1	17
Total	128	112	240

The following table shows the status of lot and home construction within Phase #2 as of March 1, 2023.

Status of Single-Family Lot and Home Construction in Phase #2

Lot Size	Total No of Lots	Completed Lots	Vacant Lots	Completed Homes Sold to Residents	Completed Homes Not Sold to Residents	Homes Under Construction Sold to Residents	Homes Under Construction Not Sold to Residents	Homes Closed with Residents
40'	128	128	-	4	-	-	-	124
50'	112	112	-	-	-	-	-	112
Total	240	240	-	4	-	-	-	236

The single-family residential home prices in Phase #2 are as follows:

Single-Family Home Prices in Phase #2

Lot Size	Number of Lots	Estimated Average Home Price ⁽¹⁾
40'	128	\$309,000
50'	112	\$315,000
Total/Avg.	240	\$312,000

⁽¹⁾ Based on homes sold, as of March 1, 2023.

Amenities

The Developer has constructed amenities including a playground, located in Phase #1, and walking trails, open spaces, and landscaping throughout the District. The cost of the amenities was approximately \$1,000,000, funded by the Developer. The HOA will pay for the ongoing operation, maintenance and repair of the amenities by charging a maintenance and operation fee and/or a property owner's association fee to be paid by each lot owner within the District. The HOA Fee is approximately \$330 annually.

Zoning/Permitting

Development in the District is currently by the standards set forth in the Development Agreement, which allow certain residential uses and establishes guidelines pertaining to purpose, height, area, setbacks, landscaping and the like. In accordance with the Development Agreement, upon annexation of the District, the City zoned the District as a planned development district in accordance with the concept plan and standards set forth in the Development Agreement. Provisions of the Development Agreement control over any conflict with City Regulations (as defined in the Development Agreement).

Education

The District is located within the Forney Independent School District ("Forney ISD"). Forney ISD encompasses approximately 84.5 square miles in Kaufman County, operates 19 campuses, and serves approximately 16,000 students. Such campuses include two comprehensive high schools, three middle schools, three intermediate schools, nine elementary schools, a learning academy, and an opportunity center. Students in the District are expected to attend Willett Elementary, Warren Middle School, and Forney High School.

GreatSchools.org rated Warren Middle School as 6-out-of-10 and Forney High School as 6-out-of-10. According to the Texas Education Agency ("TEA") annual report cards, Warren Middle School was rated as "B" and Forney High School was rated as "B". (The categories for public school districts and public schools are A, B, C, D or F.) Willett Elementary has yet to be rated by GreatSchools.org or the TEA.

Existing Mineral Rights, Easements and Other Third-Party Property Rights

Third parties hold title to certain rights applicable to real property within and around the District (the "Mineral Owners"), including reservations of mineral rights and royalty interests and easements (collectively, the "Third Party Rights") pursuant to various instruments in the chain of title for various tracts of land within and immediately adjacent to the District. Some of these reservations of mineral rights include a waiver by the Mineral Owners of their right to enter onto the surface of the property to explore, develop, drill, produce or extract minerals within the District. If the waiver is applicable, such Mineral Owners may only develop such mineral interests by means of wells drilled on land outside of the property of the District.

The Developer is not aware of any ongoing mineral rights development or exploration on or adjacent to the property within the District. The Developer is not aware of any interest in real property (including mineral rights) owned by the Mineral Owners adjacent to the District. Certain rules and regulations of the Texas Railroad Commission may also restrict the ability of the Mineral Owners to explore or develop the property due to well density, acreage, or location issues.

Although the Developer does not expect the above-described Third Party Rights, or the exercise of such rights or any other third party real property rights in or around the District, to have a material adverse effect on the Development, the property within the District, or the ability of landowners within the District to pay Assessments, the Developer makes no guarantee as to such expectation. See "BONDHOLDERS' RISKS – Exercise of Third Party Property Rights."

Environmental

A Phase One Environmental Site Assessment (a "Phase One ESA") of an assemblage, which included the land within the District, was completed on December 1, 2015. Based on the information presented in the Phase One ESA, there was no evidence that the Development was under environmental regulatory review or enforcement action.

The site reconnaissance, regulatory database review and historical source review revealed no evidence of recognized environmental conditions involving the site.

According to the Federal Emergency Management Agency (FEMA) Flood Insurance Rate Map (FIRM) Community Panel Number 48257C0155D, dated July 3, 2012, a 19.5-acre portion of the District, located in the southwest quadrant, is located in Zone A and the remainder of the subject property is located in Zone X. Zone X shaded corresponds to areas outside of the 500-year flood plain. Zone A corresponds Special flood hazard areas subject to inundation by the 100-year flood. Mandatory flood insurance purchase requirements apply in areas designated as Zone A. All areas of the Development located in Zone A will be devoted as open space providing an aesthetic appeal to the development.

According to the website for the United States Fish and Wildlife Service, the whooping crane and least tern are endangered species in Kaufman County. The Developer is not aware of any endangered species located on District property.

Utilities

MUD No. 12 will provide both water and wastewater service to the District. The City provides wholesale treated water and wholesale wastewater services to MUD No. 12. The City purchases its water wholesale from the North Texas Municipal Water District. MUD No. 12 maintains its own water distribution system and wastewater collection and treatment system and such system currently has sufficient capacity to provide water and wastewater service to the District. The North Texas Municipal Water District performs wastewater treatment services for MUD No. 12. See also “BONDHOLDER’S RISKS – Availability of Utilities”.

The Developer expects additional utilities to be provided by: (1) Phone/Data – AT&T; (2) Electric – Trinity Valley Electric Co-Op; (3) Cable – AT&T; and (4) Natural Gas – No Gas – Residential Development is all electric.

Competition

The housing industry in the DFW-MSA area is very competitive, and none of the Developer, the City, the City’s Financial Advisor or the Underwriter can give any assurance that the building programs that are planned will ever be completed as contemplated. The competitive position of the Developer in the construction and sale of single-family residential units is affected by most of the factors discussed in this section, and such competitive position is directly related to maintenance of market values in the District.

Competitive projects in the area include, but are not limited to:⁽¹⁾

Project Name	Number of Units	Proximity	Developer	Date Started	Status	Prices⁽²⁾
Heartland	8,000	.1 mi.	various	2005	Developed	\$270,000-\$610,000
Lakewood Trails	600	1.4 mi.	Forestar	2017	Developed	\$300,000-\$375,000
Gateway Parks	1,850	3 mi.	Hunt	2016	Developed	\$400,000-\$500,000

⁽¹⁾ Provided by the Developer.

⁽²⁾ Rounded to the nearest thousand.

There can be no assurances that other similar projects will not be developed in the future or that existing projects will not be upgraded or otherwise able to compete with the Development.

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THE DEVELOPER

The following information has been provided by the Developer. Certain of the following information is beyond the direct knowledge of the City, the City's Financial Advisor and the Underwriter, and none of the City, the City's Financial Advisor or the Underwriter have any way of guaranteeing the accuracy of such information.

General

In general, the activities of a developer in a development such as the District include purchasing the land, designing the subdivision, including the utilities and streets to be installed and any community facilities to be built, defining a marketing program and building schedule, securing necessary governmental approvals and permits for development, arranging for the construction of roads and the installation of utilities (including, in some cases, water, sewer, and drainage facilities, as well as telephone and electric service) and selling improved lots and commercial reserves to builders, developers, or other third parties. The relative success or failure of a developer to perform such activities within a development may have a material effect on the security of the Bonds. A developer is generally under no obligation to a public improvement district, such as the District, to develop the property which it owns in a development. Furthermore, there is no restriction on the Developer's right to sell any or all of the land which the developer owns within a development. In addition, a developer is ordinarily the major tax and assessment payer within a district during its development.

Description of the Developer

The Developer is a wholly-owned subsidiary of D.R. Horton. D.R. Horton is a public company subject to the information requirements of the Securities and Exchange Act of 1934, as amended, and in accordance therewith files reports and other information with the Securities Exchange Commission ("SEC"). Reports, proxy statements and other information filed by D.R. Horton can be inspected at the office of the SEC at Judiciary Plaza, Room 1024, 450 Fifth Street, N.W., Washington, D.C. 20549, and at the Regional Office of the SEC located at Citicorp Center, 500 West Madison Street, Suite 1400, Chicago, Illinois 60661-2511. Copies of such material can be obtained from the Public Reference Section of the SEC at 450 Fifth Street, N.W. Washington, D.C. 20549, at prescribed rates. Copies of the above reports, proxy statements and other information may also be inspected at the offices of the New York Stock Exchange, Inc., 20 Broad Street, New York, New York 10005. The SEC maintains a website at <http://www.sec.gov> that contains reports, proxy information statements and other information regarding registrants that file electronically with the SEC.

In addition, D.R. Horton makes available on its web site <http://www.drhorton.com> its annual reports on Form 10-K, quarterly reports on Form 10-Q and current reports from Form 8-K (and any amendments to those reports) filed pursuant to Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as soon as practicable after they have electronically filed with the SEC as well as other financial institutions. **Unless otherwise specified, information contained on D.R. Horton's website, available by hyperlink from D.R. Horton's website or on the SEC's website, is not incorporated into this Limited Offering Memorandum.**

THE BONDS AND THE ASSESSMENTS DO NOT CONSTITUTE INDEBTEDNESS OF, AND ARE NOT GUARANTEED BY, THE DEVELOPER OR D.R. HORTON.

Biographies of Key Developer Parties

David Booth, CPA (Land Manager – Head of Land Department). David Booth holds a BBA in Accounting from Texas A&M University and is a Certified Public Accountant. He has over 29 years' experience in homebuilding industry all at D.R. Horton, including five years in corporate accounting and 24 in land acquisition and development.

Damon Ainsworth (Land Development Project Manager – On-site Development Manager). Damon Ainsworth holds a bachelor's degree from East Texas State University. He has over 29 years' experience in homebuilding industry having worked for one private builder and one public builder.

History and Financing of the District

Purchase of Developer Tract and Financing of Development. The Developer discloses that (i) it purchased the Developer Tract on August 3, 2018 at a price of \$3,600,000, the consideration for which was a swap of property owned by the Developer, and (ii) Diecieseis purchased the Diecieseis Tract on August 3, 2018 for \$4,000,000 using cash. Subsequently, in December of 2020, the Developer purchased the Diecieseis Tract, at a price of \$5,350,838, and on October 30, 2018, Developer acquired the 10.312-acre tract held by CADG Kaufman.

The purchases described above of the Developer were made pursuant to separate confidential purchase contracts (the “District Land Purchase Contracts”).

The Developer has a company policy of not disclosing its real estate contracts to third parties, and as a result, the District Land Purchase Contracts were not provided or reviewed in connection with the Bonds. The Developer has represented that the District Land Purchase Contracts terminated at closing and Developer is not aware of any matters that could adversely affect its ability to complete its Development in the District. Because the District Land Purchase Contracts were not provided by Developer, no assurance can be given by the City, the Underwriter, or the Financial Advisor that the District Land Purchase Contracts do not contain material terms which could adversely affect the ability of the Developer to complete its development in the District and no representations are made by the City, the Underwriter, or the Financial Advisor with respect to the terms of the District Land Purchase Contracts or the Phase #2 Contract.

No third-party financing was used to acquire or develop the property within the District. Thus, there are currently no financing liens on the property within the District which were incurred by the Developer, and the Developer does not currently anticipate incurring any financing liens on the property within Phase #2 for as long as the Developer owns such property (with the exception of the liens for the Assessments and the Phase #2 Major Improvements Assessments). The PID Act provides that the Assessment Lien is a first and prior lien against the Phase #2 Assessed Property within the District, on parity with the Phase #2 Major Improvements Assessment Lien and is superior to all other liens and claims except liens or claims for state, county, school district, or municipality ad valorem taxes.

THE ASSESSMENT CONSULTANT AND ADMINISTRATOR

The following information has been provided by the Assessment Consultant and the Administrator. Certain of the following information is beyond the direct knowledge of the City, the City’s Financial Advisor and the Underwriter, and none of the City, the City’s Financial Advisor or the Underwriter have any way of guaranteeing the accuracy of such information.

DTA is a public finance consulting firm with a specialized consulting practice providing services related to the formation and administration of special tax and special assessment districts. Taussig currently acts as the administrator for over 500 special assessment and taxing districts in eight states, including dozens of public improvement districts in Texas (including the District).

The information regarding the Service and Assessment Plan in this Limited Offering Memorandum has been provided by Taussig as the “Assessment Consultant” and “Administrator” to the City and has been included in reliance upon the authority of such firm as an expert in the field of development planning and finance. As Administrator, Taussig will provide ongoing special services related to the administration of the District and other special services needed to support the issuance of Bonds.

APPRAISAL OF PROPERTY WITHIN PHASE #2 OF THE DISTRICT

The Appraisal

General. Integra Realty Resources – DFW (the “Appraiser”), prepared an appraisal report for the City dated December 7, 2022, based upon a physical inspection of the District on October 17, 2022 (the “Appraisal”). The Appraisal was prepared at the request of the City. The description herein of the Appraisal is intended to be a brief summary only of the Appraisal as it relates to Phase #2 of the District. The Appraisal is attached hereto as APPENDIX

E and should be read in its entirety. The conclusions reached in the Appraisal are subject to certain assumptions, hypothetical conditions and qualifications, which are set forth therein. See “APPENDIX E – Appraisal of the District.”

Value Estimates. The Appraiser estimated the aggregate as is market value of the 240 developed residential lots in Phase #2, as well as the cumulative retail market value of the fee simple interest in the 154 developed single-family homes, as of October 15, 2022. The Appraisal does not reflect the value of Phase #2 of the District as if sold to a single purchaser in a single transaction. See “APPENDIX E – Appraisal of the District.”

The value estimate for the 240 developed residential lots in Phase #2, using the methodologies described in the Appraisal and subject to the limiting conditions and assumptions set forth in the Appraisal, as of October 15, 2022, is \$13,200,000. The value estimate for the 154 developed single-family homes in Phase #2, using the methodologies described in the Appraisal and subject to the limiting conditions and assumptions set forth in the Appraisal, as of October 15, 2022, is \$43,500,000 (this value represents a “not less than” value).

None of the City, the Developer, the Financial Advisor, or the Underwriter makes any representation as to the accuracy, completeness assumptions or information contained in the Appraisal. The assumptions and qualifications with respect to the Appraisal are contained therein. There can be no assurance that any such assumptions will be realized and the City, the Developer, and the Underwriter make no representation as to the reasonableness of such assumptions.

Prospective investors should read the complete appraisal in order to make an informed decision regarding any contemplated purchase of the Bonds. The complete Appraisal is attached as APPENDIX E hereto.

BONDHOLDERS’ RISKS

Before purchasing any of the Bonds, prospective investors and their professional advisors should carefully consider all of the risk factors described below which may create possibilities wherein interest may not be paid when due or that the Bonds may not be paid at maturity or otherwise as scheduled, or, if paid, without premium, if applicable. The following risk factors (which are not intended to be an exhaustive listing of all possible risks associated with an investment in the Bonds) should be carefully considered prior to purchasing any of the Bonds. Moreover, the order of presentation of the risks summarized below does not necessarily reflect the significance of such investment risks.

THE BONDS ARE SPECIAL, LIMITED OBLIGATIONS OF THE CITY PAYABLE SOLELY FROM THE PLEDGED REVENUES AND OTHER FUNDS COMPRISING THE TRUST ESTATE, AS AND TO THE EXTENT PROVIDED IN THE INDENTURE. THE BONDS DO NOT GIVE RISE TO A CHARGE AGAINST THE GENERAL CREDIT OR TAXING POWER OF THE CITY AND ARE PAYABLE SOLELY FROM THE SOURCES IDENTIFIED IN THE INDENTURE. THE OWNERS OF THE BONDS SHALL NEVER HAVE THE RIGHT TO DEMAND PAYMENT THEREOF OUT OF MONEY RAISED OR TO BE RAISED BY TAXATION, OR OUT OF ANY FUNDS OF THE CITY OTHER THAN THE PLEDGED REVENUES AND OTHER FUNDS COMPRISING THE TRUST ESTATE, AS AND TO THE EXTENT PROVIDED IN THE INDENTURE. NO OWNER OF THE BONDS SHALL HAVE THE RIGHT TO DEMAND ANY EXERCISE OF THE CITY’S TAXING POWER TO PAY THE PRINCIPAL OF THE BONDS OR THE INTEREST OR REDEMPTION PREMIUM, IF ANY, THEREON. THE CITY SHALL HAVE NO LEGAL OR MORAL OBLIGATION TO PAY THE BONDS OUT OF ANY FUNDS OF THE CITY OTHER THAN THE PLEDGED REVENUES AND OTHER FUNDS COMPRISING THE TRUST ESTATE.

General

The ability of the City to pay debt service on the Bonds as due is subject to various factors that are beyond the City’s control. These factors include, among others, (a) the ability or willingness of property owners within the District to pay Assessments levied by the City, (b) cash flow delays associated with the institution of foreclosure and enforcement proceedings against property within Phase #2 of the District, (c) general and local economic conditions that may impact real property values, the ability to liquidate real property holdings and the overall value of real

property development projects, and (d) general economic conditions which may impact the general ability to market and sell the lots within the District, it being understood that poor economic conditions within the City, State and region may slow the assumed pace of sales of such lots.

The rate of development of the property in the District is directly related to the vitality of the residential housing industry. In the event that the sale of the lands within the District should proceed more slowly than expected and the Developer is unable to pay the Assessments, only the value of the lands, with improvements, will be available for payment of the debt service on the Bonds, and such value can only be realized through the foreclosure or expeditious liquidation of the lands within Phase #2 of the District. There is no assurance that the value of such lands will be sufficient for that purpose and the expeditious liquidation of real property through foreclosure or similar means is generally considered to yield sales proceeds in a lesser sum than might otherwise be received through the orderly marketing of such real property.

The Underwriter is not obligated to make a market in or repurchase any of the Bonds, and no representation is made by the Underwriter, the City or the City's Financial Advisor that a market for the Bonds will develop and be maintained in the future. If a market does develop, no assurance can be given regarding future price maintenance of the Bonds.

The City has not applied for or received a rating on the Bonds. The absence of a rating could affect the future marketability of the Bonds. There is no assurance that a secondary market for the Bonds will develop or that holders who desire to sell their Bonds prior to the stated maturity will be able to do so.

Deemed Representations and Acknowledgment by Purchasers

Each purchaser of Bonds (each a "Purchaser") will be deemed to have acknowledged and represented to the City the matters set forth under the heading "LIMITATIONS APPLICABLE TO INITIAL PURCHASERS" which include among others a representation and acknowledgment that the purchase of the Bonds involves investment risks, certain of which are set forth under this heading "BONDHOLDERS' RISKS" and elsewhere herein, and such purchaser, either alone or with its purchaser representative(s) (as defined in Rule 501(h) of Regulation D under the Securities Act), has sophisticated knowledge and experience in financial and business matters and the capacity to evaluate such risks in making an informed investment decision to purchase the Bonds, and the purchaser can afford a complete loss of its investment in the Bonds.

Assessment Limitations

Annual Installments of Assessments are billed to property owners in Phase #2 of the District. Annual Installments are due and payable, and bear the same penalties and interest for non-payment, as for ad valorem taxes as set forth under "ASSESSMENT PROCEDURES" herein. Additionally, Annual Installments established by the Service and Assessment Plan correspond in number and proportionate amount to the number of installments and principal amounts of Bonds maturing in each year, Annual Collection Costs, and the Additional Interest. See "ASSESSMENT PROCEDURES" herein. The unwillingness or inability of a property owner to pay regular property tax bills as evidenced by property tax delinquencies may also indicate an unwillingness or inability to make regular property tax payments and Annual Installments of Assessment payments in the future.

In order to pay debt service on the Bonds, it is necessary that Annual Installments are paid in a timely manner. Due to the lack of predictability in the collection of Annual Installments in the District, the City has established a Reserve Account in the Reserve Fund, to be funded from the proceeds of the Bonds, to cover delinquencies. The Annual Installments are secured by the Assessment Lien. However, there can be no assurance that foreclosure proceedings will occur in a timely manner so as to avoid depletion of the Reserve Account and delay in payments of debt service on the Bonds. See "BONDHOLDERS' RISKS – Remedies and Bankruptcy" herein.

Upon an ad valorem tax lien foreclosure event of a property within Phase #2 of the District, any Assessment or Phase #2 Major Improvements Assessment that is also delinquent will be foreclosed upon in the same manner as the ad valorem tax lien (assuming all necessary conditions and procedures for foreclosure are duly satisfied). To the extent that a foreclosure sale results in insufficient funds to pay in full both the delinquent ad valorem taxes and the delinquent Assessments, the liens securing such delinquent ad valorem taxes and delinquent Assessments would likely

be extinguished. Any remaining unpaid balance of the delinquent Assessments would then be an unsecured personal liability of the original property owner.

Based upon the language of Texas Local Government Code, § 372.017(b), case law relating to other types of assessment liens and opinions of the Texas Attorney General, the Assessment Lien as it relates to installment payments that are not yet due should remain in effect following an ad valorem tax lien foreclosure, with future installment payments not being accelerated. Texas Local Government Code § 372.018(d) supports this position, stating that an Assessment Lien runs with the land and the portion of an assessment payment that has not yet come due is not eliminated by foreclosure of an ad valorem tax lien.

The Assessment Lien is superior to any homestead rights of a property owner that were properly claimed after the adoption of the Assessment Ordinance. However, an Assessment Lien may not be foreclosed upon if any homestead rights of a property owner were properly claimed prior to the adoption of the Assessment Ordinance (“Pre-existing Homestead Rights”) for as long as such rights are maintained on the property. It is unclear under State law whether or not Pre-existing Homestead Rights would prevent the Assessment Lien from attaching to such homestead property or instead cause the Assessment Lien to attach, but remain subject to, the Pre-existing Homestead Rights.

Under State law, in order to establish homestead rights, the claimant must show a combination of both overt acts of homestead usage and intention on the part of the owner to claim the land as a homestead. Mere ownership of the property alone is insufficient and the intent to use the property as a homestead must be a present one, not an intention to make the property a homestead at some indefinite time in the future. As of the date of adoption of the Assessment Ordinance, no such homestead rights had been claimed. Furthermore, the Developer is not eligible to claim homestead rights and the Developer represents that they own all property within Phase #2 of the District as of the date of the Assessment Ordinance. Consequently, there are and can be no homestead rights on the Phase #2 Assessed Property superior to the Assessment Lien and, therefore, the Assessment Liens may be foreclosed upon by the City.

Failure by owners of the parcels to pay Annual Installments when due, depletion of the Reserve Fund, delay in foreclosure proceedings, or the inability of the City to sell parcels which have been subject to foreclosure proceedings for amounts sufficient to cover the delinquent installments of Assessments levied against such parcels may result in the inability of the City to make full or punctual payments of debt service on the Bonds.

THE ASSESSMENTS CONSTITUTE A FIRST AND PRIOR LIEN AGAINST THE PROPERTY ASSESSED, ON PARITY WITH THE PHASE #2 MAJOR IMPROVEMENTS ASSESSMENT LIEN, SUPERIOR TO ALL OTHER LIENS AND CLAIMS EXCEPT LIENS AND CLAIMS FOR STATE, COUNTY, SCHOOL DISTRICT OR MUNICIPALITY AD VALOREM TAXES AND IS A PERSONAL OBLIGATION OF AND CHARGE AGAINST THE OWNERS OF PROPERTY LOCATED WITHIN PHASE #2 OF THE DISTRICT.

Infectious Disease Outbreak

In March 2020, the World Health Organization and the President of the United States separately declared the outbreak of a respiratory disease caused by a novel coronavirus (“COVID-19”) to be a public health emergency (the “Pandemic”). On January 31, 2020, the Secretary of the United States Health and Human Services Department declared a public health emergency for the United States. On March 13, 2020, the President of the United States declared the Pandemic a national emergency and the Governor of Texas (the “Governor”) declared a state of disaster for all counties in the State in response to the Pandemic. Under State law, the proclamation of a state of disaster by the Governor may not continue for more than 30 days unless renewed. The Governor has renewed his declaration monthly, most recently on [February 14], 2023.

There are currently no COVID-19 related operating limits imposed by executive order of the Governor for any business or other establishment in the State. The Governor retains the right to impose additional restrictions on activities if needed in order to mitigate the effects of COVID-19. The City has not experienced any decrease in property values or unusual tax delinquencies as a result of COVID-19; however, the City cannot predict the long-term economic effect of COVID-19 or a similar virus should there be a reversal of economic activity and re-imposition of restrictions.

Adverse economic conditions, if they materialize, may reduce or negatively affect economic conditions in the City and lead to unemployment for property owners within the District or may otherwise have a negative impact on the sale of parcels, lots or homes within the District. The Bonds are secured primarily by Assessments levied on benefitted property within the District.

None of the City, the Financial Advisor, the Underwriter or the Developer can predict the impact COVID-19 may have on the City, the financial and operating condition of the Developer, the projected buildout schedule, home prices and buildout values or an investment in the Bonds.

Risk from Weather Events

All of the State, including the City, is subject to extreme weather events that can cause loss of life and damage to property through strong winds, flooding, heavy rains and freezes, including events similar to the severe winter storm that the continental United States experienced in February 2021, which resulted in disruptions in the Electric Reliability Council of Texas power grid and prolonged blackouts throughout the State. It is impossible to predict whether similar events will occur in the future and the impact they may have on the City, including land within the District.

In the event of a severe natural disaster, there may be significant damage to both property and infrastructure in the District. As a result, a substantial portion of the property owners may be unable or unwilling to pay the Assessments when due. In addition, the value of land in the District could be diminished in the aftermath of such a natural disaster, reducing the resulting proceeds of foreclosure sales in the event of delinquencies in the payment of the Assessments.

Competition; Real Estate Market

The successful development of the land within Phase #2 of the District, the success of the District, and the sale of residential units therein, once such homes are built, may be affected by unforeseen changes in general economic conditions, fluctuations in the real estate market and other factors beyond the control of the Developer. Moreover, the Developer has the right to modify or change their plans for development of the land within Phase #2 of the District from time to time, including, without limitation, land use changes, changes in overall land and phasing plans, and changes to the type, mix, size and number of units to be developed. No prediction can be made about the state of the real estate market in the future or the availability of financing for potential home buyers.

The housing industry in the central Texas area is very competitive, and none of the Developer, the City, the City's Financial Advisor or the Underwriter can give any assurance that the building programs that are planned throughout the District will ever commence or be completed in accordance with the Developer's expectations. The competitive position of the Developer in the sale of developed lots or of any other homebuilder in the construction and sale of single-family residential units is affected by most of the factors discussed in this section, and such competitive position is directly related to maintenance of market values in the District.

There can be no assurances that other similar projects will not be developed in the future or that existing projects will not be upgraded or otherwise become able to compete with the Development.

Risks Related to the Current Residential Real Estate Market

Downturns in the real estate market and other factors beyond the control of the Developer, including general economic conditions, may impact the timing of parcel lot and home sales within the District. No assurances can be given that projected home prices and buildout values presented in this Limited Offering Memorandum will be realized.

Bankruptcy

The payment of Assessments and the ability of the City to foreclose on the lien of a delinquent unpaid Assessment may be limited by bankruptcy, insolvency or other laws generally affecting creditors' rights or by the laws of the State relating to judicial foreclosure. Although bankruptcy proceedings would not cause the Assessments to become extinguished, bankruptcy of a property owner in all likelihood would result in a delay in prosecuting

foreclosure proceedings. Such a delay would increase the likelihood of a delay or default in payment of the principal of and interest on the Bonds, and the possibility that delinquent Assessments might not be paid in full.

Direct and Overlapping Indebtedness, Assessments and Taxes

The ability of an owner of property within the District to pay the Assessments and the Phase #2 Major Improvements Assessment could be affected by the existence of other taxes and assessments imposed upon the property. Public entities whose boundaries overlap those of the District currently impose ad valorem taxes on the property within the District and will likely do so in the future. Such entities could also impose assessment liens on the property within the District. The imposition of additional liens, or for private financing, may reduce the ability or willingness of the Developer to pay the Assessments. See “OVERLAPPING TAXES AND DEBT.”

TIRZ No. 11 Annual Credit Amount and Marketing of the Development

The TIRZ Revenues are generated only from ad valorem taxes levied and collected by the City on the captured appraisal value in TIRZ No. 11 in any year. TIRZ Revenues generated from the captured appraised value for each Lot in Phase #2 during the development of such Lot will not result in a TIRZ Annual Credit Amount which is sufficient to achieve the Maximum TIRZ Annual Credit Amount. The TIRZ Annual Credit Amount may not provide for the Maximum TIRZ Annual Credit Amount for each Lot Type until the second year that a home on such Parcel is assessed. The ability of the TIRZ Annual Credit Amount to provide for the Maximum TIRZ Annual Credit Amount for Lots within Phase #2 is dependent on the actual buildout values in Phase #2 meeting the projections for the estimated buildout value described in the Service and Assessment Plan. If the buildout values in Phase #2 do not reach the expected values, the TIRZ Revenue will not be sufficient to produce the Maximum TIRZ Annual Credit Amount for such Lot Type. See “OVERLAPPING TAXES AND DEBT” and “APPENDIX C – Service and Assessment Plan.”

TIRZ No.11 will terminate, unless the City elects to extend the term, upon the earlier of (i) the date the City has contributed the maximum amount (\$14,827,784), as set forth in the TIRZ No. 11 Project and Finance Plan, or (ii) on December 31, 2049, unless terminated by the City earlier. The City expects to collect TIRZ Revenues for the last year in tax year 2049 and apply them to the TIRZ No. 2 Annual Credit Amount in 2050. The Bonds are expected to have a final maturity date of September 1, 2052. Unless the term of TIRZ No. 11 is extended, or there are TIRZ Revenues from prior years that were in excess of the Maximum TIRZ Annual Credit Amount that were used to redeem bonds or retained for application in later years, TIRZ Revenues will not be available to offset the Annual Installments due in fiscal years 2051 and 2052.

If the City contributes the TIRZ Revenues to the payment of the Phase #2 Specific Improvements and the Phase #2 Major Improvements, the City will deposit less tax revenue into its general fund for use on public services, such as police and fire protection. Application of the TIRZ Annual Credit Amount may affect the City’s ability to provide for such basic services.

It is uncertain what impact, if any, the TIRZ Annual Credit Amount application to the Annual Installments will have on the underwriting of residential mortgages. If the underwriter of residential mortgages does not recognize the TIRZ Annual Credit Amount, it may make it more difficult for a borrower to qualify for a home mortgage which could have a negative impact on home sales and projected absorption.

Depletion of Reserve Fund

Failure of the owners of property within the District to pay the Assessments when due could result in the rapid, total depletion of the accounts in the Reserve Fund prior to replenishment from the resale of property upon a foreclosure or otherwise or delinquency redemptions after a foreclosure sale, if any. There could be a default in payments of the principal of and interest on the Bonds if sufficient amounts are not available in the Reserve Fund. The Indenture provides that if, after a withdrawal from the Reserve Fund, the amount in the Reserve Fund is less than the Reserve Account Requirement, the Trustee shall transfer an amount from the Pledged Revenue Fund to the Reserve Account of the Reserve Fund sufficient to cure such deficiency, as described under “SECURITY FOR THE BONDS – Reserve Account of the Reserve Fund” herein.

Hazardous Substances

While governmental taxes, assessments and charges are a common claim against the value of a parcel, other less common claims may be relevant. One of the most serious in terms of the potential reduction in the value that may be realized to the assessment is a claim with regard to a hazardous substance. In general, the owners and operators of a parcel may be required by law to remedy conditions relating to releases or threatened releases of hazardous substances. The federal Comprehensive Environmental Response, Compensation and Liability Act of 1980, sometimes referred to as “CERCLA” or “Superfund Act,” is the most well-known and widely applicable of these laws. It is likely that, should any of the parcels of land located in the District be affected by a hazardous substance, the marketability and value of parcels would be reduced by the costs of remedying the condition, because the purchaser, upon becoming owner, will become obligated to remedy the condition just as is the seller.

The value of the land within the District does not take into account the possible liability of the owner (or operator) for the remedy of a hazardous substance condition of the parcel. The City has not independently verified, and is not aware, that the owner (or operator) of any of the parcels within the District has such a current liability with respect to such parcel; however, it is possible that such liabilities do currently exist and that the City is not aware of them.

Further, it is possible that liabilities may arise in the future with respect to any of the land within the District resulting from the existence, currently, of a substance presently classified as hazardous but which has not been released or the release of which is not presently threatened, or may arise in the future resulting from the existence, currently, on the parcel of a substance not presently classified as hazardous but which may in the future be so classified. Further, such liabilities may arise not simply from the existence of a hazardous substance but from the method of handling it. All of these possibilities could significantly affect the value of a parcel that is realizable upon a delinquency.

See “THE DEVELOPMENT – Environmental” for discussion of previous Phase I ESA performed on property within the District.

Regulation

Development within the District may be subject to future federal, State and local regulations. Approval may be required from various agencies from time to time in connection with the layout and design of development in the District, the nature and extent of public improvements, land use, zoning and other matters. Failure to meet any such regulations or obtain any such approvals in a timely manner could delay or adversely affect development in the District and property values.

Recent Changes in State Law Regarding Public Improvement Districts

The 87th Legislature passed House Bill 1543, which became effective September 1, 2021, and requires a person who proposes to sell or otherwise convey real property within a public improvement district to provide to the purchaser of the property, before the execution of a binding contract of purchase and sale, written notice of the obligation to pay public improvement district assessments, in accordance with Section 5.014, Texas Property Code, as amended. In the event a contract of purchase and sale is entered into without the seller providing the notice, the intended purchaser is entitled to terminate the contract of purchase and sale. If the Developer or homebuilders within the District do not provide the required notice and prospective purchasers of property within the District terminate a purchase and sale contract, the anticipated absorption schedule may be affected. In addition to the right to terminate the purchase contract, a property owner who did not receive the required notice is entitled, after sale, to sue for damages for (i) all costs relative to the purchase, plus interest and reasonable attorney’s fees, or (ii) an amount not to exceed \$5,000, plus reasonable attorney’s fees. In a suit filed pursuant to clause (i), any damages awarded must go first to pay any outstanding liens on the property. In such an event, the outstanding Assessments on such property should be paid. On payment of all damages respectively to the lienholders and purchaser pursuant to clause (i), the purchaser is required to reconvey the property to the seller. Further, if the Developer or homebuilders within the District do not provide the required notice and become liable for monetary damages, the anticipated buildout and absorption schedule may be affected. No assurances can be given that the projected buildout and absorption schedules presented in this Limited Offering Memorandum will be realized. The forms of notice to be provided to homebuyers

are attached as Appendix C to the Service and Assessment Plan. See “Appendix B – Form of Service and Assessment Plan.

Potential Future Changes in State Law Regarding Public Improvement Districts

The 87th Legislative Session of the State ended on May 31, 2021, without any legislation being passed by either chamber of the 87th Legislature recommending oversight of bonds secured by assessments. The Governor called three special legislative sessions, which all concluded without any legislation being introduced or passed related to the oversight of bonds secured by assessments. The 88th Legislative Session of the State began on January 10, 2023 and is scheduled through May 29, 2023, pending any special legislative sessions. It is impossible to predict what bills may be introduced during upcoming legislative sessions and, if passed, the impact that any future legislation will or may have on the security for the Bonds.

Exercise of Mineral and Groundwater Rights

As described herein under “THE DEVELOPMENT – Existing Mineral and Groundwater Rights,” there are certain mineral and groundwater rights reservations located within the District and not owned by the Developer. There may also be additional mineral and groundwater rights and related real property rights reflected in the chain of title for the real property within the District recorded in the real property records of Hays County.

The Developer does not expect the existence or exercise of any mineral or and groundwater rights or related real property rights in or around the District to have a material adverse effect on the Development, the property within the District, or the ability of developers within the District to pay Assessments. However, none of the City, the Financial Advisor or the Underwriter provide any assurances as to such Developer’s expectations.

Bondholders’ Remedies and Bankruptcy

Upon the happening and continuance of any of the Events of Default described in the Indenture, the Trustee may, and at the written direction of the Owners of a Quarter in Interest of the Bonds and its receipt of indemnity satisfactory to it shall, proceed against the City for the purpose of protecting and enforcing the rights of the Owners under the Indenture, by action seeking mandamus or by other suit, action, or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief to the extent permitted by the Indenture or Applicable Laws, including, but not limited to, the specific performance of any covenant or agreement contained herein, or injunction; provided, however, that any action for money damages against the City shall be limited in recovery to the assets of the Trust Estate, including the Pledged Revenues.

The issuance of a writ of mandamus may be sought if there is no other available remedy at law to compel performance of the City’s obligations under the Bonds or the Indenture and such obligations are not uncertain or disputed. The remedy of mandamus is controlled by equitable principles, so rests with the discretion of the court, but may not be arbitrarily refused. There is no acceleration of maturity of the Bonds in the event of default and, consequently, the remedy of mandamus may have to be relied upon from year to year. The Owners of the Bonds cannot themselves foreclose on property within the District or sell property within the District in order to pay the principal of and interest on the Bonds. The enforceability of the rights and remedies of the owners of the Bonds further may be limited by laws relating to bankruptcy, reorganization or other similar laws of general application affecting the rights of creditors of political subdivisions such as the City. In this regard, should the City file a petition for protection from creditors under federal bankruptcy laws, the remedy of mandamus or the right of the City to seek judicial foreclosure of its Assessment Lien would be automatically stayed and could not be pursued unless authorized by a federal bankruptcy judge. See “BONDHOLDERS’ RISKS – Bankruptcy Limitation to Bondholders’ Rights” herein.

Any bankruptcy court with jurisdiction over bankruptcy proceedings initiated by or against a property owner within the District pursuant to the Federal Bankruptcy Code could, subject to its discretion, delay or limit any attempt by the City to collect delinquent Assessments, or delinquent ad valorem taxes, against such property owner.

In addition, in 2006, the Texas Supreme Court ruled in *Tooke v. City of Mexia*, 197 S.W.3d 325 (Tex. 2006) (“*Tooke*”) that a waiver of sovereign immunity must be provided for by statute in “clear and unambiguous” language.

In so ruling, the Court declared that statutory language such as “sue and be sued”, in and of itself, did not constitute a clear and unambiguous waiver of sovereign immunity. In *Tooke*, the Court noted the enactment in 2005 of sections 271.151-.160, Texas Local Government Code (the “Local Government Immunity Waiver Act”), which, according to the Court, waives “immunity from suit for contract claims against most local governmental entities in certain circumstances.” The Local Government Immunity Waiver Act covers cities and relates to contracts entered into by cities for providing goods or services to cities.

In *Wasson Interests, Ltd. v. City of Jacksonville*, 489 S.W.3d 427 (Tex. 2016) (“Wasson”), the Texas Supreme Court (the “Court”) addressed whether the distinction between governmental and proprietary acts (as found in tort-based causes of action) applies to breach of contract claims against municipalities. The Court analyzed the rationale behind the Proprietary-Governmental Dichotomy to determine that “a city’s proprietary functions are not done pursuant to the ‘will of the people’” and protecting such municipalities “via the [S]tate’s immunity is not an efficient way to ensure efficient allocation of [S]tate resources.” While the Court recognized that the distinction between governmental and proprietary functions is not clear, the Wasson opinion held that the Proprietary-Governmental Dichotomy applies in a contract-claims context. The Court reviewed Wasson for a second time and issued an opinion on October 5, 2018 clarifying that to determine whether governmental immunity applies to a breach of contract claim, the proper inquiry is whether the municipality was engaged in a governmental or proprietary function when it entered into the contract, not at the time of the alleged breach. Therefore, in regard to municipal contract cases (as in tort claims), it is incumbent on the courts to determine whether a function was proprietary or governmental based upon the statutory and common law guidance at the time of inception of the contractual relationship. Texas jurisprudence has generally held that proprietary functions are those conducted by a city in its private capacity, for the benefit only of those within its corporate limits, and not as an arm of the government or under authority or for the benefit of the State; these are usually activities that can be, and often are, provided by private persons, and therefore are not done as a branch of the State, and do not implicate the State’s immunity since they are not performed under the authority, or for the benefit, of the State as sovereign. Notwithstanding the foregoing new case law issued by the Court, such sovereign immunity issues have not been adjudicated in relation to bond matters (specifically, in regard to the issuance of municipal debt). Each situation will be prospectively evaluated based on the facts and circumstances surrounding the contract in question to determine if a suit, and subsequently, a judgement, is justiciable against a municipality.

The City is not aware of any State court construing the Local Government Immunity Waiver Act in the context of whether contractual undertakings of local governments that relate to their borrowing powers are contracts covered by such act. Because it is unclear whether the Texas legislature has effectively waived the City’s sovereign immunity from a suit for money damages in the absence of City action, the Trustee or the owners of the Bonds may not be able to bring such a suit against the City for breach of the Bonds or the Indenture covenants. As noted above, the Indenture provides that owners of the Bonds may exercise the remedy of mandamus to enforce the obligations of the City under the Indenture. Neither the remedy of mandamus nor any other type of injunctive relief was at issue in *Tooke*, and it is unclear whether *Tooke* will be construed to have any effect with respect to the exercise of mandamus, as such remedy has been interpreted by State courts. In general, State courts have held that a writ of mandamus may be issued to require public officials to perform ministerial acts that clearly pertain to their duties. State courts have held that a ministerial act is defined as a legal duty that is prescribed and defined with a precision and certainty that leaves nothing to the exercise of discretion or judgment, though mandamus is not available to enforce purely contractual duties. However, mandamus may be used to require a public officer to perform legally-imposed ministerial duties necessary for the performance of a valid contract to which the State or a political subdivision of the State is a party (including the payment of moneys due under a contract).

Judicial Foreclosures

Judicial foreclosure proceedings are not mandatory; however, the City has covenanted to order and cause such actions to be commenced. In the event a foreclosure is necessary, there could be a delay in payments to owners of the Bonds pending prosecution of the foreclosure proceedings and receipt by the City of the proceeds of the foreclosure sale. It is possible that no bid would be received at the foreclosure sale, and, in such event, there could be an additional delay in payment of the principal of and interest on the Bonds or such payment may not be made in full. Moreover, in filing a suit to foreclose, the City must join other taxing units that have claims for delinquent taxes against all or part of the same property; the proceeds of any sale of property within the District available to pay debt service on the Bonds may be limited by the existence of other tax liens on the property. (See “OVERLAPPING TAXES AND DEBT” herein.) Collection of delinquent taxes, assessments and the Assessments may be adversely

affected by the effects of market conditions on the foreclose sale price, and by other factors, including taxpayers' right to redeem property within two years of foreclosure for residential and agricultural use property and six months for other property, and by a time-consuming and expensive collection procedure.

No Acceleration

The Indenture does not contain a provision allowing for the acceleration of the Bonds in any event, including in the event of a payment default or other default under the terms of the Bonds or the Indenture.

Limited Secondary Market for the Bonds

The Bonds may not constitute a liquid investment, and there is no assurance that a liquid secondary market will exist for the Bonds in the event an Owner thereof determines to solicit purchasers for the Bonds. Even if a liquid secondary market exists, there can be no assurance as to the price for which the Bonds may be sold. Such price may be lower than that paid by the current Owners of the Bonds, depending on the progress of development of the District subject to the Assessments, existing real estate and financial market conditions and other factors.

No Credit Rating

The City has not applied for or received a rating on the Bonds. Even if a credit rating had been sought for the Bonds, it is not anticipated that such a rating would have been investment grade. The absence of a rating could affect the future marketability of the Bonds. There is no assurance that a secondary market for the Bonds will develop or that holders who desire to sell their Bonds prior to the stated maturity will be able to do so. Occasionally, because of general market conditions or because of adverse history or economic prospects connected with a particular issue, secondary market trading in connection with a particular issue is suspended or terminated. Additionally, prices of issues for which a market is being made will depend upon then generally prevailing circumstances. Such prices could be substantially different from the original purchase price.

Bankruptcy Limitation to Bondholders' Rights

The enforceability of the rights and remedies of the owners of the Bonds may be limited by laws relating to bankruptcy, reorganization or other similar laws of general application affecting the rights of creditors of political subdivisions such as the City. The City is authorized under State law to voluntarily proceed under Chapter 9 of the Federal Bankruptcy Code, 11 U.S.C. 901-946. The City may proceed under Chapter 9 if it (1) is generally not paying its debts, or unable to meet its debts, as they become due, (2) desires to effect a plan to adjust such debts, and (3) has either obtained the agreement of or negotiated in good faith with its creditors, is unable to negotiate with its creditors because negotiation is impracticable, or reasonably believes that a creditor may attempt to obtain a preferential transfer.

If the City decides in the future to proceed voluntarily under the Federal Bankruptcy Code, the City would develop and file a plan for the adjustment of its debts, and the Bankruptcy Court would confirm the plan if (1) the plan complies with the applicable provisions of the Federal Bankruptcy Code, (2) all payments to be made in connection with the plan are fully disclosed and reasonable, (3) the City is not prohibited by law from taking any action necessary to carry out the plan, (4) administrative expenses are paid in full, (5) all regulatory or electoral approvals required under State law are obtained and (6) the plan is in the best interests of creditors and is feasible. The rights and remedies of the owners of the Bonds would be adjusted in accordance with the confirmed plan of adjustment of the City's debt.

Tax-Exempt Status of the Bonds

The Indenture contains covenants by the City intended to preserve the exclusion from gross income of interest on the Bonds for federal income tax purposes. As discussed under the caption "TAX MATTERS," interest on the Bonds could become includable in gross income for purposes of federal income taxation retroactive to the date the Bonds were issued as a result of future acts or omissions of the City in violation of its covenants in the Indenture.

Tax legislation, administrative actions taken by tax authorities, or court decisions, whether at the federal or State level, may adversely affect the tax-exempt status of interest on the Bonds under federal or State law and could

affect the market price or marketability of the Bonds. Any such proposal could limit the value of certain deductions and exclusions, including the exclusion for tax-exempt interest. The likelihood of any such proposal being enacted cannot be predicted. Prospective purchasers of the Bonds should consult their own tax advisors regarding the foregoing matters.

As further described in “TAX MATTERS” below, failure of the City to comply with the requirements of the Internal Revenue Code of 1986 (the “Code”) and the related legal authorities, or changes in the federal tax law or its application, could cause interest on the Bonds to be included in the gross income of owners of the Bonds for federal income tax purposes, possibly from the date of original issuance of the Bonds. Further, the opinion of Bond Counsel is based on current legal authority, covers certain matters not directly addressed by such authorities, and represents Bond Counsel’s judgment as to the proper treatment of interest on the Bonds for federal income tax purposes. It is not binding on the Internal Revenue Service (“IRS”) or the courts. The IRS has an ongoing program of auditing obligations that are issued and sold as bearing tax-exempt interest to determine whether, in the view of the IRS, interest on such obligations is included in the gross income of the owners thereof for federal income tax purposes. In the past, the IRS has announced audit efforts focused in part on “developer-driven bond transactions,” including certain tax increment financings and certain assessment bond transactions. It cannot be predicted if this IRS focus could lead to an audit of the Bonds or what the result would be of any such audit. If an audit of the Bonds is commenced, under current procedures parties other than the City would have little, if any, right to participate in the audit process. Moreover, because achieving judicial review in connection with an audit of tax-exempt obligations is difficult, obtaining an independent review of IRS positions with which the City legitimately disagrees may not be practicable. Any action of the IRS, regardless of the outcome, including but not limited to selection of the Bonds for audit, or the course or result of such audit, or an audit of obligations presenting similar tax issues, may affect the market price for, or the marketability of, the Bonds. Finally, if the IRS ultimately determines that the interest on the Bonds is not excluded from the gross income of Bondholders for federal income tax purposes, the City may not have the resources to settle with the IRS, the Bonds are not required to be redeemed, and the interest rate on the Bonds will not increase.

Loss of Tax Exemption

The Indenture contains covenants by the City intended to preserve the exclusion from gross income of interest on the Bonds for federal income tax purposes. As discussed under the caption “TAX MATTERS” herein, interest on the Bonds could become includable in gross income for purposes of federal income taxation, retroactive to the date the Bonds were issued, as a result of future acts or omissions of the City in violation of its covenants in the Indenture.

Tax legislation, administrative actions taken by tax authorities, or court decisions, whether at the Federal or state level, may adversely affect the tax-exempt status of interest on the Bonds under Federal or state law and could affect the market price or marketability of the Bonds. Any such proposal could limit the value of certain deductions and exclusions, including the exclusion for tax-exempt interest. The likelihood of any such proposal being enacted cannot be predicted. Prospective purchasers of the Bonds should consult their own tax advisors regarding the foregoing matters.

Management and Ownership

The management and ownership of the Developer and related property owners could change in the future. Purchasers of the Bonds should not rely on the management experience of such entities. There are no assurances that such entities will not sell the subject property or that officers will not resign or be replaced. In such circumstances, a new developer or new officers in management positions may not have comparable experience in projects comparable to the Development.

Availability of Utilities

General. MUD No. 12 will provide both water and wastewater service to the District. The City provides wholesale treated water and wholesale wastewater services to MUD No. 12. The City purchases its water wholesale from the North Texas Municipal Water District. MUD No. 12 maintains its own water distribution system and wastewater collection and treatment system and such system currently has sufficient capacity to provide water and wastewater service to the District. The North Texas Municipal Water District performs wastewater treatment services for MUD No. 12.

The progress of development within the District is dependent upon the City receiving an adequate supply of water and providing sufficient capacity for the collection and treatment of wastewater. If MUD No. 12 or the City cannot timely or fails to supply water and wastewater services to the property in the District, the development of the land in the District could be adversely affected.

Portions of the State, including the City and its surrounding area, are experiencing significant growth, which has produced and is expected to continue to produce a growing demand for water and wastewater service. The ability of water suppliers to provide an adequate supply of water and the ability of the City to provide sufficient capacity for the treatment of wastewater is dependent on many factors, including, but not limited to, supply and demand of materials to complete necessary water and wastewater improvements, compliance with the Texas Commission on Environmental Quality regulations, the effects of extreme weather events on such entities' water and wastewater systems, and the construction of developments competing with the District. See "THE DEVELOPMENT – Utilities," "BONDHOLDERS' RISKS – Regulation," and "– Risk from Weather Events."

None of the City, the Financial Advisor, the Underwriter, or the Developer can predict the impact that such growing demand may have on the City, the District, the projected buildout schedule, availability of water and wastewater service to the District or an investment in the Bonds.

Availability of Water. The State is currently experiencing a drought due to significantly low rainfall. The continuation of the drought may affect the ability of one or more of the water suppliers to deliver water under their respective contracts with the City, which in turn may have an impact on the ability of the City to provide water to service the District.

None of the City, the Financial Advisor, the Underwriter, or the Developer can predict the impact that the drought or any future similar condition may have on the City, the District, the projected buildout schedule, availability of water service to the District or an investment in the Bonds. See "THE DEVELOPMENT – Utilities."

Use of Appraisal

None of the City, the Developer nor the Underwriter makes any representation as to the accuracy, completeness, assumptions or information contained in the Appraisal. The assumptions or qualifications with respect to the Appraisal are contained therein. There can be no assurance that any such assumptions will be realized, and the City, the Developer and the Underwriter make no representation as to the reasonableness of such assumptions.

In connection with the preparation of the Appraisal, the Appraiser may have reviewed the information supplied or otherwise made available to it by the City for reasonableness, has assumed and relied upon the accuracy and completeness of all such information and of all information supplied or otherwise made available to it by any other party, and did not undertake any duty or responsibility to verify independently any of such information. The Appraiser has not made or obtained, nor will it make or obtain, an independent valuation or appraisal of any other assets or liabilities (contingent or otherwise) other than the property in the District. With respect to operating or financial forecasts and other information and data provided to or otherwise reviewed by or discussed with the Appraiser, the Appraiser has assumed that such forecasts and other information and data were reasonably prepared in good faith on bases reflecting the best currently available estimates and judgments of the City's employees, representatives and advisors, as well as any corrections or updates to such forecasts and other information and data.

In performing its analyses, the Appraiser has made numerous other assumptions with respect to general business, economic and regulatory conditions and other matters, many of which are beyond the Appraiser's control and the City's control, as well as certain factual matters. For example, the Appraiser assumed that the owners of property in the District have clear and marketable title to the properties in the District, that no title defects exist unless the Appraiser was specifically informed to the contrary, that improvements were made in accordance with law, that no hazardous materials are present or were present previously, that no deed restrictions exist, and that no changes to zoning ordinances or regulations governing use, density or shape are pending or being considered. Furthermore, the Appraiser's analysis, opinions and conclusions are necessarily based upon market, economic, financial and other circumstances and conditions existing prior to the valuation. The foregoing is a summary of the standard assumptions, qualifications and limitations that generally apply to the Appraiser's appraisal reports.

The Appraiser confirms that the valuations included in the Appraisal were prepared in conformity with the Uniform Standards of Professional Appraisal Practice (USPAP) and the requirements of the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute.

Caution should be exercised in the evaluation and use of appraisal results. An appraisal is an estimate of market value as of a specified date based upon assumptions and limiting conditions and any extraordinary assumptions specific to the relevant valuation. It is not a precise measure of value but is based on a subjective comparison of related activity taking place in the real estate market. The valuation set forth in the Appraisal is based on various assumptions of future expectations and while the Appraiser's internal forecasts of net operating income for the properties in the District is considered by the Appraiser to be reasonable at the current time, some of the assumptions may not materialize or may differ materially from actual experience in the future.

The Bonds will not necessarily trade at values determined solely by reference to the underlying value of the properties in the District.

The intended use and user of the Appraisal are specifically identified in the Appraisal as agreed upon in the contract for services and/or reliance language found in the Appraisal. The Appraiser has consented to the use of the Appraisal in this Limited Offering Memorandum in connection with the issuance of the Bonds. No other use or user of the Appraisal is permitted by any other party for any other purpose.

Exercise of Third-Party Property Rights

As described herein under "THE DEVELOPMENT – Existing Mineral Rights, Easements and Other Third-Party Property Rights", third parties hold title to certain Third-Party Rights applicable to real property within and around the District, including reservations of mineral rights and royalty interests and easements, pursuant to various instruments in the chain of title for various tracts of land within and around the District.

The Developer does not expect the existence or exercise of such Third-Party Property Rights or other third party real property rights in or around the District to have a material adverse effect on the Development, the property within the District, or the ability of landowners within the District to pay Assessments. However, none of the District, the City's Financial Advisor, the Underwriter, the Developer or the Administrator provide any assurances as to such Developer expectations.

TAX MATTERS

The following discussion of certain federal income tax considerations is for general information only and is not tax advice. Each prospective purchaser of the Bonds should consult its own tax advisor as to the tax consequences of the acquisition, ownership and disposition of the Bonds.

Tax Exemption

In the opinion of Bond Counsel, under existing law, interest on the Bonds (i) is excludable from gross income for federal income tax purposes under section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), and (ii) is not an item of tax preference for purposes of the alternative minimum tax on individuals.

The Code imposes a number of requirements that must be satisfied for interest on state or local obligations, such as the Bonds, to be excludable from gross income for federal income tax purposes. These requirements include limitations on the use of bond proceeds and the source of repayment of bonds, limitations on the investment of bond proceeds prior to expenditure, a requirement that excess arbitrage earned on the investment of bond proceeds be paid periodically to the United States and a requirement that the issuer file an information report with the Internal Revenue Service (the "Service"). The City has covenanted in the Indenture that it will comply with these requirements.

Bond Counsel's opinion will assume continuing compliance with the covenants of the Indenture pertaining to those sections of the Code that affect the excludability of interest on the Bonds from gross income for federal income tax purposes and, in addition, will rely on representations by the City and other parties involved with the issuance of the Bonds with respect to matters solely within the knowledge of the City and such parties, which Bond

Counsel has not independently verified. If the City fails to comply with the covenants in the Indenture or if the foregoing representations are determined to be inaccurate or incomplete, interest on the Bonds could become includable in gross income from the date of delivery of the Bonds, regardless of the date on which the event causing such inclusion occurs.

Except as stated above, Bond Counsel will express no opinion as to the amount of interest on the Bonds or any federal, state or local tax consequences resulting from the receipt or accrual of interest on, or acquisition, ownership or disposition of, the Bonds. Certain actions may be taken or omitted subject to the terms and conditions set forth in the Indenture upon the advice or with the approving opinion of Bond Counsel. Bond Counsel will express no opinion with respect to Bond Counsel's ability to render an opinion that such actions, if taken or omitted, will not adversely affect the excludability of interest of the Bonds from gross income for federal income tax purposes.

Bond Counsel's opinions are based on existing law, which is subject to change. Such opinions are further based on Bond Counsel's knowledge of facts as of the date thereof. Bond Counsel assumes no duty to update or supplement its opinions to reflect any facts or circumstances that may thereafter come to Bond Counsel's attention or to reflect any changes in any law that may thereafter occur or become effective. Moreover, Bond Counsel's opinions are not a guarantee of result and are not binding on the Service; rather, such opinions represent Bond Counsel's legal judgment based upon its review of existing law and in reliance upon the representations and covenants referenced above that it deems relevant to such opinions. The Service has an ongoing audit program to determine compliance with rules that relate to whether interest on state or local obligations is includable in gross income for federal income tax purposes. No assurance can be given as to whether or not the Service will commence an audit of the Bonds. If an audit is commenced, in accordance with its current published procedures the Service is likely to treat the City as the taxpayer, and the Owners may not have a right to participate in such audit. Public awareness of any future audit of the Bonds could adversely affect the value and liquidity of the Bonds regardless of the ultimate outcome of the audit.

Collateral Tax Consequences

Prospective purchasers of the Bonds should be aware that the ownership of tax-exempt obligations may result in collateral federal income tax consequences, including but not limited to those noted below. Therefore, prospective purchasers of the Bonds should consult their own tax advisors as to the tax consequences of the acquisition, ownership and disposition of the Bonds.

For tax years beginning after December 31, 2022, an "applicable corporation" (as defined in section 59(k) of the Code) may be subject to a 15% alternative minimum tax imposed under section 55 of the Code on its "adjusted financial statement income" (as defined in section 56A of the Code) for such taxable year. Because interest on tax-exempt obligations, such as the Bonds, is included in a corporation's "adjusted financial statement income," ownership of the Bonds could subject certain corporations to alternative minimum tax consequences.

Ownership of tax-exempt obligations also may result in collateral federal income tax consequences to financial institutions, life insurance and property and casualty insurance companies, certain S corporations with Subchapter C earnings and profits, individual recipients of Social Security or Railroad Retirement benefits, taxpayers who may be deemed to have incurred or continued indebtedness to purchase or carry tax-exempt obligations, low and middle income taxpayers otherwise qualifying for the health insurance premium assistance credit and individuals otherwise qualifying for the earned income tax credit. In addition, certain foreign corporations doing business in the United States may be subject to the "branch profits tax" on their effectively connected earnings and profits, including tax-exempt interest such as interest on the Bonds.

Prospective purchasers of the Bonds should also be aware that, under the Code, taxpayers are required to report on their returns the amount of tax-exempt interest, such as interest on the Bonds, received or accrued during the year.

Tax Accounting Treatment of Original Issue Premium

The issue price of all or a portion of the Bonds may exceed the stated redemption price payable at maturity of such Bonds. Such Bonds (the "Premium Bonds") are considered for federal income tax purposes to have "bond premium" equal to the amount of such excess. The basis of a Premium Bond in the hands of an initial owner is reduced

by the amount of such excess that is amortized during the period such initial owner holds such Premium Bond in determining gain or loss for federal income tax purposes. This reduction in basis will increase the amount of any gain or decrease the amount of any loss recognized for federal income tax purposes on the sale or other taxable disposition of a Premium Bond by the initial owner. No corresponding deduction is allowed for federal income tax purposes for the reduction in basis resulting from amortizable bond premium. The amount of bond premium on a Premium Bond that is amortizable each year (or shorter period in the event of a sale or disposition of a Premium Bond) is determined using the yield to maturity on the Premium Bond based on the initial offering price of such Premium Bond.

The federal income tax consequences of the purchase, ownership and redemption, sale or other disposition of Premium Bonds that are not purchased in the initial offering at the initial offering price may be determined according to rules that differ from those described above. All owners of Premium Bonds should consult their own tax advisors with respect to the determination for federal, state, and local income tax purposes of amortized bond premium upon the redemption, sale or other disposition of a Premium Bond and with respect to the federal, state, local, and foreign tax consequences of the purchase, ownership, and sale, redemption or other disposition of such Premium Bonds.

Tax Accounting Treatment of Original Issue Discount

The issue price of all or a portion of the Bonds may be less than the stated redemption price payable at maturity of such Bonds (the “OID Bonds”). In such case, the difference between (i) the amount payable at the maturity of each OID Bond, and (ii) the initial offering price to the public of such OID Bond constitutes original issue discount with respect to such OID Bond in the hands of any owner who has purchased such OID Bond in the initial public offering of the Bonds. Generally, such initial owner is entitled to exclude from gross income (as defined in section 61 of the Code) an amount of income with respect to such OID Bond equal to that portion of the amount of such original issue discount allocable to the period that such OID Bond continues to be owned by such owner. Because original issue discount is treated as interest for federal income tax purposes, the discussions regarding interest on the Bonds under the captions “TAX MATTERS – Tax Exemption” and “—Collateral Tax Consequences” and “—Tax Legislative Changes” generally apply and should be considered in connection with the discussion in this portion of the Official Statement.

In the event of the redemption, sale or other taxable disposition of such OID Bond prior to stated maturity, however, the amount realized by such owner in excess of the basis of such OID Bond in the hands of such owner (adjusted upward by the portion of the original issue discount allocable to the period for which such OID Bond was held by such initial owner) is includable in gross income.

The foregoing discussion assumes that (i) the Underwriter has purchased the Bonds for contemporaneous sale to the public and (ii) all of the OID Bonds have been initially offered, and a substantial amount of each maturity thereof has been sold, to the general public in arm’s-length transactions for a price (and with no other consideration being included) not more than the initial offering prices thereof stated on the inside cover page of this Official Statement. Neither the City nor Bond Counsel has made any investigation or offers any comfort that the OID Bonds will be offered and sold in accordance with such assumptions.

Under existing law, the original issue discount on each OID Bond accrues daily to the stated maturity thereof (in amounts calculated as described below for each six-month period ending on the date before the semiannual anniversary dates of the date of the Bonds and ratably within each such six-month period) and the accrued amount is added to an initial owner’s basis for such OID Bond for purposes of determining the amount of gain or loss recognized by such owner upon the redemption, sale or other disposition thereof. The amount to be added to basis for each accrual period is equal to (i) the sum of the issue price and the amount of original issue discount accrued in prior periods multiplied by the yield to stated maturity (determined on the basis of compounding at the close of each accrual period and properly adjusted for the length of the accrual period) less (ii) the amounts payable as current interest during such accrual period on such Bond.

The federal income tax consequences of the purchase, ownership, and redemption, sale or other disposition of OID Bonds that are not purchased in the initial offering at the initial offering price may be determined according to rules that differ from those described above. All owners of OID Bonds should consult their own tax advisors with respect to the determination for federal, state, and local income tax purposes of interest accrued upon redemption, sale or other disposition of such OID Bonds and with respect to the federal, state, local and foreign tax consequences of the purchase, ownership, redemption, sale or other disposition of such OID Bonds.

Tax Legislative Changes

Current law may change so as to directly or indirectly reduce or eliminate the benefit of the excludability of interest on the Bonds from gross income for federal income tax purposes. Any proposed legislation, whether or not enacted, could also affect the value and liquidity of the Bonds. Prospective purchasers of the Bonds should consult with their own tax advisors with respect to any recently enacted, proposed, pending or future legislation.

LEGAL MATTERS

Legal Proceedings

Delivery of the Bonds will be accompanied by the unqualified approving legal opinion of the Attorney General to the effect that the Bonds are valid and legally binding obligations of the City under the Constitution and laws of the State, payable from the Trust Estate and, based upon their examination of a transcript of certified proceedings relating to the issuance and sale of the Bonds, the legal opinion of Bond Counsel, to a like effect.

Bracewell LLP serves as Bond Counsel to the City. Orrick, Herrington & Sutcliffe LLP serves as Underwriter's Counsel. The legal fees paid to Bond Counsel and Underwriter's Counsel are contingent upon the sale and delivery of the Bonds.

Legal Opinions

The City will furnish the Underwriter a transcript of certain certified proceedings incident to the authorization and issuance of the Bonds. Such transcript will include a certified copy of the approving opinion of the Attorney General of Texas, as recorded in the Bond Register of the Comptroller of Public Accounts of the State, to the effect that the Bonds are valid and binding special obligations of the City. The City will also furnish the legal opinion of Bond Counsel, to the effect that, based upon an examination of such transcript, the Bonds are valid and binding special obligations of the City under the Constitution and laws of the State. The legal opinion of Bond Counsel will further state that the Bonds, including principal thereof and interest thereon, are payable from and secured by a pledge of and lien on the Pledged Revenues. Bond Counsel will also provide a legal opinion to the effect that interest on the Bonds will be excludable from gross income for federal income tax purposes, subject to the matters described above under the caption "TAX MATTERS." A copy of the opinion of Bond Counsel is attached hereto as "APPENDIX C –Form of Opinion of Bond Counsel."

Except as noted below, Bond Counsel did not take part in the preparation of the Limited Offering Memorandum, and such firm has not assumed any responsibility with respect thereto or undertaken independently to verify any of the information contained therein, except that, in its capacity as Bond Counsel, such firm has reviewed the information describing the Bonds in the Limited Offering Memorandum under the captions or subcaptions "PLAN OF FINANCE – The Bonds", "DESCRIPTION OF THE BONDS," "SECURITY FOR THE BONDS" (except for the last paragraph under the subcaption "General"), "ASSESSMENT PROCEDURES" (except for the subcaptions "Assessment Methodology" and "Assessment Amounts"), "THE DISTRICT," "TAX MATTERS," "LEGAL MATTERS – Legal Proceedings," "LEGAL MATTERS – Legal Opinions," "CONTINUING DISCLOSURE" (except for the subcaption "The City's Compliance with Prior Undertakings"), "REGISTRATION AND QUALIFICATION OF BONDS FOR SALE," "LEGAL INVESTMENTS AND ELIGIBILITY TO SECURE PUBLIC FUNDS IN TEXAS" and APPENDIX A and such firm is of the opinion that the information relating to the Bonds, the Bond Ordinance, the Assessment Ordinance and the Indenture contained therein fairly and accurately describes the laws and legal issues addressed therein and, with respect to the Bonds, such information conforms to the Bond Ordinance, the Assessment Ordinance and the Indenture.

The various legal opinions to be delivered concurrently with the delivery of the Bonds express the professional judgment of the attorneys rendering the opinions as to the legal issues explicitly addressed therein. In rendering a legal opinion, the attorney does not become an insurer or guarantor of that expression of professional judgment, of the transaction opined upon, or of the future performance of the parties to the transaction. Nor does the rendering of an opinion guarantee the outcome of any legal dispute that may arise out of the transaction.

Litigation – The City

At the time of delivery and payment for the Bonds, the City will certify that, except as disclosed herein, there is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, regulatory agency, public board or body, pending or overtly threatened against the City affecting the existence of the District, or seeking to restrain or to enjoin the sale or delivery of the Bonds, the application of the proceeds thereof, in accordance with the Indenture, or the collection or application of Assessments securing the Bonds, or in any way contesting or affecting the validity or enforceability of the Bonds, the Assessment Ordinance, the Indenture, any action of the City contemplated by any of the said documents, or the collection or application of the Pledged Revenues, or in any way contesting the completeness or accuracy of this Limited Offering Memorandum or any amendment or supplement thereto, or contesting the powers of the City or its authority with respect to the Bonds or any action of the City contemplated by any documents relating to the Bonds.

Litigation – The Developer

At the time of delivery and payment for the Bonds, the Developer will certify that, except as disclosed herein, there is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, regulatory body, public board or body pending, or, to the best knowledge of the Developer, threatened against or affecting the Developer wherein an unfavorable decision, ruling or finding would have a material adverse effect on the financial condition or operations of the Developer or its general partner or would adversely affect (i) the transactions contemplated by, or the validity or enforceability of, the Bonds, the Indenture, the Bond Ordinance, the Service and Assessment Plan, the Development Agreement, or the Bond Purchase Agreement, or otherwise described in this Limited Offering Memorandum, or (ii) the tax-exempt status of interest on the Bonds (individually or in the aggregate, a “Material Adverse Effect”).

SUITABILITY FOR INVESTMENT

Investment in the Bonds poses certain economic risks. See “BONDHOLDERS’ RISKS”. The Bonds are not rated by any nationally recognized municipal securities rating service. No dealer, broker, salesman or other person has been authorized by the City or the Underwriter to give any information or make any representations, other than those contained in this Limited Offering Memorandum, and, if given or made, such other information or representations must not be relied upon as having been authorized by either of the foregoing. Additional information will be made available to each prospective investor, including the benefit of a site visit to the City and the opportunity to ask questions of the Developer, as such prospective investor deems necessary in order to make an informed decision with respect to the purchase of the Bonds.

ENFORCEABILITY OF REMEDIES

The remedies available to the owners of the Bonds upon an event of default under the Indenture are in many respects dependent upon judicial actions, which are often subject to discretion and delay. See “BONDHOLDERS’ RISKS – Remedies and Bankruptcy.” Under existing constitutional and statutory law and judicial decisions, including the federal bankruptcy code, the remedies specified by the Indenture and the Bonds may not be readily available or may be limited. The various legal opinions to be delivered concurrently with the delivery of the Bonds will be qualified, as to the enforceability of the remedies provided in the various legal instruments, by limitations imposed by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors and enacted before or after such delivery.

NO RATING

No application for a rating on the Bonds has been made to any rating agency, nor is there any reason to believe that the City would have been successful in obtaining an investment grade rating for the Bonds had application been made.

CONTINUING DISCLOSURE

The City

Pursuant to Rule 15c2-12 of the United States Securities and Exchange Commission (the “Rule”), the City, the Administrator, and HTS Continuing Disclosure Services, a division of Hilltop Securities, Inc. (in such capacity, the “Dissemination Agent”) have entered into a Continuing Disclosure Agreement (the “City Disclosure Agreement”) for the benefit of the Owners of the Bonds (including owners of beneficial interests in the Bonds), to provide, by certain dates prescribed in the City Disclosure Agreement, certain financial information and operating data relating to the City (collectively, the “City Reports”). The specific nature of the information to be contained in the City Reports is set forth in “APPENDIX D – Form of City Continuing Disclosure Agreement.” Under certain circumstances, the failure of the City to comply with its obligations under the City Disclosure Agreement constitutes an event of default thereunder. Such a default will not constitute an event of default under the Indenture, but such event of default under the City Disclosure Agreement would allow the Owners of the Bonds (including owners of beneficial interests in the Bonds) to bring an action for specific performance.

The City has agreed to update information and to provide notices of certain specified events only as provided in the City Disclosure Agreement. The City has not agreed to provide other information that may be relevant or material to a complete presentation of its financial results of operations, condition, or prospects or agreed to update any information that is provided in this Limited Offering Memorandum, except as provided in the City Disclosure Agreement. The City makes no representation or warranty concerning such information or concerning its usefulness to a decision to invest in or sell the Bonds at any future date. The City disclaims any contractual or tort liability for damages resulting in whole or in part from any breach of the City Disclosure Agreement or from any statement made pursuant to the City Disclosure Agreement.

The City’s Compliance with Prior Undertakings

During the last five years, the City has complied in all material respects with its continuing disclosure agreements made in accordance with the Rule.

UNDERWRITING

FMSbonds, Inc., (the “Underwriter”) has agreed to purchase the Bonds from the City at a purchase price of \$_____ (the par amount of the Bonds, less an underwriting discount of \$_____, which includes Underwriter’s Counsel’s fee) and no accrued interest. The Underwriter’s obligations are subject to certain conditions precedent and if obligated to purchase any of the Bonds the Underwriter will be obligated to purchase all of the Bonds. Subject to certain restrictions contained in the Bond Purchase Agreement, the Bonds may be offered and sold by the Underwriter at prices lower than the initial offering prices stated on the inside cover page hereof, and such initial offering prices may be changed from time to time by the Underwriter.

REGISTRATION AND QUALIFICATION OF BONDS FOR SALE

The sale of the Bonds has not been registered under the Federal Securities Act of 1933, as amended, in reliance upon the exemption provided thereunder by Section 3(a)(2); and the Bonds have not been qualified under the Securities Act of Texas in reliance upon various exemptions contained therein; nor have the Bonds been qualified under the securities acts of any other jurisdiction. The City assumes no responsibility for qualification of the Bonds under the securities laws of any jurisdiction in which the Bonds may be sold, assigned, pledged, hypothecated or otherwise transferred. This disclaimer of responsibility for qualification for sale or other disposition of the Bonds shall not be construed as an interpretation of any kind with regard to the availability of any exemption from securities registration provisions.

LEGAL INVESTMENT AND ELIGIBILITY TO SECURE PUBLIC FUNDS IN TEXAS

The PID Act and Section 1201.041 of the Public Security Procedures Act (Chapter 1201, Texas Government Code, as amended) provide that the Bonds are negotiable instruments and investment securities governed by Chapter 8, Texas Business and Commerce Code, as amended, and are legal and authorized investments for insurance

companies, fiduciaries, trustees, or for the sinking funds of municipalities or other political subdivisions or public agencies of the State. With respect to investment in the Bonds by municipalities or other political subdivisions or public agencies of the State, the Texas Public Funds Investment Act (the "PFIA") requires that the Bonds be assigned a rating of at least "A" or its equivalent as to investment quality by a national rating agency. See "NO RATING" above. In addition, the PID Act and various provisions of the Texas Finance Code provide that, subject to a prudent investor standard, the Bonds are legal investments for state banks, savings banks, trust companies with capital of one million dollars or more, and savings and loan associations. The Bonds are eligible to secure deposits to the extent of their market value. No review by the City has been made of the laws in other states to determine whether the Bonds are legal investments for various institutions in those states. No representation is made that the Bonds will be acceptable to public entities to secure their deposits or acceptable to such institutions for investment purposes.

The City made no investigation of other laws, rules, regulations or investment criteria which might apply to such institutions or entities or which might limit the suitability of the Bonds for any of the foregoing purposes or limit the authority of such institutions or entities to purchase or invest in the Bonds for such purposes.

INVESTMENTS

The City invests its funds in investments authorized by State law in accordance with investment policies approved by the City Council. Both State law and the City's investment policies are subject to change.

Under State law, the City is authorized to make investments meeting the requirements of the PFIA, which currently include (1) obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks; (2) direct obligations of the State or its agencies and instrumentalities; (3) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States; (4) other obligations, the principal and interest of which is guaranteed or insured by or backed by the full faith and credit of, the State or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States; (5) obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than "A" or its equivalent; (6) bonds issued, assumed or guaranteed by the State of Israel; (7) interest-bearing banking deposits that are guaranteed or insured by the Federal Deposit Insurance Corporation or its successor, or the National Credit Union Share Insurance Fund or its successor; (8) interest-bearing banking deposits other than those described by clause (7) if (A) the funds invested in the banking deposits are invested through: (i) a broker with a main office or branch office in this state that the City selects from a list the governing body or designated investment committee of the City adopts as required by Section 2256.025, Texas Government Code; or (ii) a depository institution with a main office or branch office in this state that the City selects; (B) the broker or depository institution selected as described by (A) above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the City's account; (C) the full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and (D) the City appoints as the City's custodian of the banking deposits issued for the City's account: (i) the depository institution selected as described by (A) above; (ii) an entity described by Section 2257.041(d), Texas Government Code; or (iii) a clearing broker dealer registered with the SEC and operating under SEC Rule 15c3-3; (9) (i) certificates of deposit or share certificates meeting the requirements of the PFIA that are issued by an institution that has its main office or a branch office in the State and are guaranteed or insured by the Federal Deposit Insurance Corporation or the National Credit Union Share Insurance Fund, or their respective successors, or are secured as to principal by obligations described in clauses (1) through (8) or in any other manner and provided for by law for City deposits, or (ii) certificates of deposits where (a) the funds are invested by the City through (A) a broker that has its main office or a branch office in the State and is selected from a list adopted by the City as required by law, or (B) a depository institution that has its main office or branch office in the State that is selected by the City, (b) the broker or the depository institution selected by the City arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the City, (c) the full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States, and (d) the City appoints the depository institution selected under (a) above, a custodian as described by Section 2257.041(d) of the Texas Government Code, or a clearing broker-dealer registered with the SEC and operating pursuant to SEC Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the City with respect to the certificates of deposit; (10) fully collateralized repurchase

agreements that have a defined termination date, are secured by a combination of cash and obligations described in clause (1) above, clause (12) below, require the securities being purchased by the City or cash held by the City to be pledged to the City, held in the City's name, and deposited at the time the investment is made with the City or with a third party selected and approved by the City, and are placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in the State; (11) certain bankers' acceptances with the remaining term of 270 days or less, if the short-term obligations of the accepting bank or its parent are rated at least "A-1" or "P-1" or the equivalent by at least one nationally recognized credit rating agency; (12) commercial paper with a stated maturity of 365 days or less that is rated at least "A-1" or "P-1" or the equivalent by either (a) two nationally recognized credit rating agencies or (b) one nationally recognized credit rating agency if the paper is fully secured by an irrevocable letter of credit issued by a U.S. or state bank; (13) no-load money market mutual funds registered with and regulated by the United States SEC that provide the City with a prospectus and other information required by the Securities Exchange Act of 1934 or the Investment Company Act of 1940 and that comply with federal SEC Rule 2a-7 (17 C.F.R. Section 270.2a-7), promulgated under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et seq.); and (14) no-load mutual funds registered with the SEC that have an average weighted maturity of less than two years, and either (a) a duration of one year or more and invest exclusively in obligations described in under this heading, or (b) a duration of less than one year and the investment portfolio is limited to investment grade securities, excluding asset-backed securities. In addition, bond proceeds may be invested in guaranteed investment contracts that have a defined termination date and are secured by obligations, including letters of credit, of the United States or its agencies and instrumentalities, other than the prohibited obligations described below, in an amount at least equal to the amount of bond proceeds invested under such contract and are pledged to the City and deposited with the City or a third party selected and approved by the City.

The City may invest in such obligations directly or through government investment pools that invest solely in such obligations provided that the pools are rated no lower than "AAA" or "AAAm" or an equivalent by at least one nationally recognized rating service. The City may also contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control for a term up to two years, but the City retains ultimate responsibility as fiduciary of its assets. In order to renew or extend such a contract, the City must do so by order, ordinance, or resolution. The City is specifically prohibited from investing in: (1) obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal; (2) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security and bears no interest; (3) collateralized mortgage obligations that have a stated final maturity of greater than 10 years; and (4) collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Political subdivisions such as the City are authorized to implement securities lending programs if (i) the securities loaned under the program are 100% collateralized, a loan made under the program allows for termination at any time and a loan made under the program is either secured by (a) obligations that are described in clauses (1) through (8) above, (b) irrevocable letters of credit issued by a state or national bank that is continuously rated by a nationally recognized investment rating firm at not less than "A" or its equivalent or (c) cash invested in obligations described in clauses (1) through (8) above, clauses (12) through (14) above, or an authorized investment pool; (ii) securities held as collateral under a loan are pledged to the City, held in the City's name and deposited at the time the investment is made with the City or a third party designated by the City; (iii) a loan made under the program is placed through either a primary government securities dealer or a financial institution doing business in the State; and (iv) the agreement to lend securities has a term of one year or less.

Under State law, the City is required to invest its funds under written investment policies that primarily emphasize safety of principal and liquidity; that address investment diversification, yield, maturity, and the quality and capability of investment management; and that include a list of authorized investments for City funds, the maximum allowable stated maturity of any individual investment and the maximum average dollar-weighted maturity allowed for pooled fund groups, methods to monitor the market price of investments acquired with public funds, a requirement for settlement of all transactions, except investment pool funds and mutual funds, on a delivery versus payment basis, and procedures to monitor rating changes in investments acquired with public funds and the liquidation of such investments consistent with the PFIA. All City funds must be invested consistent with a formally adopted "Investment Strategy Statement" that specifically addresses each fund's investment. Each Investment Strategy

Statement will describe its objectives concerning: (1) suitability of investment type, (2) preservation and safety of principal, (3) liquidity, (4) marketability of each investment, (5) diversification of the portfolio, and (6) yield.

Under State law, the City's investments must be made "with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment considering the probable safety of capital and the probable income to be derived." At least quarterly the City's investment officers must submit an investment report to the City Council detailing: (1) the investment position of the City, (2) that all investment officers jointly prepared and signed the report, (3) the beginning market value, and any additions and changes to market value and the ending value of each pooled fund group, (4) the book value and market value of each separately listed asset at the beginning and end of the reporting period, (5) the maturity date of each separately invested asset, (6) the account or fund or pooled fund group for which each individual investment was acquired, and (7) the compliance of the investment portfolio as it relates to: (a) adopted investment strategies and (b) State law. No person may invest City funds without express written authority from the City Council.

Under State law, the City is additionally required to: (1) annually review its adopted policies and strategies; (2) adopt by written instrument a rule, order, ordinance, or resolution stating that it has reviewed its investment policy and investment strategies and records any changes made to either its investment policy or investment strategy in the respective rule, order, ordinance or resolution; (3) require any investment officers with personal business relationships or family relationships with firms seeking to sell securities to the City to disclose the relationship and file a statement with the Texas Ethics Commission and the City; (4) require the registered principal of firms seeking to sell securities to the City to: (a) receive and review the City's investment policy, (b) acknowledge that reasonable controls and procedures have been implemented to preclude imprudent investment activities conducted between the entity and the organization that are not authorized by the entity's investment policy (except to the extent that this authorization is dependent on an analysis of the makeup of the entity's entire portfolio, requires an interpretation of subjective investment standards or relates to investment transactions of the entity that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority), and (c) deliver a written statement attesting to these requirements; (5) in conjunction with its annual financial audit, perform a compliance audit of the management controls on investments and adherence to the City's investment policy; (6) restrict reverse repurchase agreements to not more than ninety (90) days and restrict the investment of reverse repurchase agreement funds to no greater than the term of the reverse repurchase agreement; (7) restrict the investment in no-load money market mutual funds in the aggregate to no more than fifteen percent (15%) of the City's monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service; (8) require local government investment pools to conform to the new disclosure, rating, net asset value, yield calculation, and advisory board requirements; (9) provide specific investment training for the Treasurer, the chief financial officer (if not the Treasurer) and the investment officer; and (10) at least annually review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with the City.

INFORMATION RELATING TO THE TRUSTEE

The City has appointed The Bank of New York Mellon Trust Company, National Association, Dallas, Texas, a national banking association organized under the laws of the United States, to serve as Trustee. The Trustee is to carry out those duties assignable to it under the Indenture. Except for the contents of this section, the Trustee has not reviewed or participated in the preparation of this Limited Offering Memorandum and assumes no responsibility for the contents, accuracy, fairness or completeness of the information set forth in this Limited Offering Memorandum or for the recitals contained in the Indenture or the Bonds, or for the validity, sufficiency, or legal effect of any of such documents.

Furthermore, the Trustee has no oversight responsibility, and is not accountable, for the use or application by the City of any of the Bonds authenticated or delivered pursuant to the Indenture or for the use or application of the proceeds of such Bonds by the City. The Trustee has not evaluated the risks, benefits, or propriety of any investment in the Bonds and makes no representation, and has reached no conclusions, regarding the value or condition of any assets or revenues pledged or assigned as security for the Bonds, the technical or financial feasibility of the project, or the investment quality of the Bonds, about all of which the Trustee expresses no opinion and expressly disclaims the expertise to evaluate.

Additional information about the Trustee may be found at its website at www.bnymellon.com. Neither the information on the Trustee's website, nor any links from that website, is a part of this Limited Offering Memorandum, nor should any such information be relied upon to make investment decisions regarding the Bonds.

SOURCES OF INFORMATION

General

The information contained in this Limited Offering Memorandum has been obtained primarily from the City's records, the Developer and its representatives and other sources believed to be reliable. In accordance with its responsibilities under the federal securities law, the Underwriter has reviewed the information in this Limited Offering Memorandum in accordance with, and as part of, its responsibilities to investors under the federal securities laws as applied to the facts and circumstances of the transaction, but the Underwriter does not guarantee the accuracy or completeness of such information. The information and expressions of opinion herein are subject to change without notice, and neither the delivery of this Limited Offering Memorandum or any sale hereunder will create any implication that there has been no change in the financial condition or operations of the City or the Developer described herein since the date hereof. This Limited Offering Memorandum contains, in part, estimates and matters of opinion that are not intended as statements of fact, and no representation or warranty is made as to the correctness of such estimates and opinions or that they will be realized. The summaries of the statutes, resolutions, ordinances, indentures and engineering and other related reports set forth herein are included subject to all of the provisions of such documents. These summaries do not purport to be complete statements of such provisions and reference is made to such documents for further information.

Source of Certain Information

The information contained in this Limited Offering Memorandum relating to the description of the Phase #2 Specific Improvements, the Development and the Developer generally and, in particular, the information included in the sections captioned "THE PHASE #2 SPECIFIC IMPROVEMENTS," "THE DEVELOPMENT," "THE DEVELOPER," "BONDHOLDERS' RISKS" (only as it pertains to the Developer, the Phase #2 Specific Improvements, and the Development) and "LEGAL MATTERS – Litigation – The Developer" has been provided by the Developer.

Experts

The information regarding the Service and Assessment Plan in this Limited Offering Memorandum has been provided by DTA and has been included in reliance upon the authority of such firm as experts in the field of development planning and finance.

The information regarding the Appraisal in this Limited Offering Memorandum has been provided by Integra Realty Resources – DFW, and has been included in reliance upon the authority of such firm as experts in the field of the appraisal of real property.

Updating of Limited Offering Memorandum

If, subsequent to the date of the Limited Offering Memorandum, the City learns, through the ordinary course of business and without undertaking any investigation or examination for such purposes, or is notified by the Underwriter, of any adverse event which causes the Limited Offering Memorandum to be materially misleading, and unless the Underwriter elects to terminate its obligation to purchase the Bonds, the City will promptly prepare and supply to the Underwriter an appropriate amendment or supplement to the Limited Offering Memorandum satisfactory to the Underwriter; provided, however, that the obligation of the City to so amend or supplement the Limited Offering Memorandum will terminate when the City delivers the Bonds to the Underwriter, unless the Underwriter notifies the City on or before such date that less than all of the Bonds have been sold to ultimate customers; in which case the City's obligations hereunder will extend for an additional period of time (but not more than 90 days after the date the City delivers the Bonds) until all of the Bonds have been sold to ultimate customers.

FORWARD-LOOKING STATEMENTS

Certain statements included or incorporated by reference in this Limited Offering Memorandum constitute “forward-looking statements” within the meaning of the United States Private Securities Litigation Reform Act of 1995, Section 21e of the United States Securities Exchange Act of 1934, as amended, and Section 27A of the Securities Act. Such statements are generally identifiable by the terminology used such as “plan,” “expect,” “estimate,” “project,” “anticipate,” “budget” or other similar words.

THE ACHIEVEMENT OF CERTAIN RESULTS OR OTHER EXPECTATIONS CONTAINED IN SUCH FORWARD-LOOKING STATEMENTS INVOLVE KNOWN AND UNKNOWN RISKS, UNCERTAINTIES AND OTHER FACTORS WHICH MAY CAUSE ACTUAL RESULTS, PERFORMANCE OR ACHIEVEMENTS DESCRIBED TO BE MATERIALLY DIFFERENT FROM ANY FUTURE RESULTS, PERFORMANCE OR ACHIEVEMENTS EXPRESSED OR IMPLIED BY SUCH FORWARD-LOOKING STATEMENTS. THE CITY DOES NOT PLAN TO ISSUE ANY UPDATES OR REVISIONS TO THOSE FORWARD-LOOKING STATEMENTS IF OR WHEN ANY OF ITS EXPECTATIONS, OR EVENTS, CONDITIONS OR CIRCUMSTANCES ON WHICH SUCH STATEMENTS ARE BASED OCCUR, OTHER THAN AS DESCRIBED UNDER “CONTINUING DISCLOSURE” HEREIN.

AUTHORIZATION AND APPROVAL

The City Council will approve the form and content of this Preliminary Limited Offering Memorandum and the use thereof by the Underwriter in connection with the marketing and sale of the Bonds. In the Bond Ordinance, the City Council will approve the form and content of the final Limited Offering Memorandum.

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APPENDIX A
FORM OF INDENTURE

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APPENDIX B

FORM OF SERVICE AND ASSESSMENT PLAN

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APPENDIX C

FORM OF OPINION OF BOND COUNSEL

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APPENDIX D

FORM OF CITY CONTINUING DISCLOSURE AGREEMENT

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APPENDIX E
APPRAISAL OF THE DISTRICT

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Appendix A
Form of Indenture of Trust

to

Preliminary Limited Offering Memorandum
Heartland Town Center Public Improvement District
Phase #2 Specific Improvements Project

INDENTURE OF TRUST

By and Between

CITY OF MESQUITE, TEXAS

and

THE BANK OF NEW YORK MELLON TRUST COMPANY, NATIONAL ASSOCIATION

as Trustee

DATED AS OF April 1, 2023

SECURING

CITY OF MESQUITE, TEXAS

SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2023 (HEARTLAND TOWN
CENTER PUBLIC IMPROVEMENT DISTRICT PHASE #2 SPECIFIC IMPROVEMENTS
PROJECT)

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EXHIBIT A - Form of Bond

EXHIBIT B – Form of Certificate for Payment

EXHIBIT C – Form of Closing Disbursement Request

INDENTURE OF TRUST

This Indenture of Trust, dated as of April 1, 2023 is by and between the City of Mesquite, Texas (the “City”), and The Bank of New York Mellon Trust Company, National Association a national banking association, as trustee (together with its successors, the “Trustee”). Capitalized terms used in the preambles, recitals and granting clauses and not otherwise defined shall have the meanings assigned thereto in Article 1.

WHEREAS, a petition was submitted by the Petitioner and filed with the City Secretary of the City (the “City Secretary”) pursuant to Texas Local Government Code, Chapter 372, as amended (the “PID Act”), requesting the creation of a public improvement district located 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 signature of the owner of taxable property representing more than fifty percent of the appraised value of taxable real property liable for assessment within the District, as determined by the then current ad valorem tax rolls of the Mesquite Central Appraisal District, and the signature of the record owner of taxable real property that constitutes more than fifty percent of the area of all taxable property that is liable for assessment by the District; and

WHEREAS, on December 18, 2017, after due notice, the City Council of the City (the “City Council”) held the public hearing in the manner required by law on the advisability of the improvement projects and services described in the petition as required by Section 372.009 of the PID Act and the City Council made the findings required by Section 372.009(b) of the PID Act and, by Resolution No. 80-2017, adopted by the City Council, authorized the District in accordance with its finding as to the advisability of the 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 in the *Forney Messenger*, a newspaper of general circulation in the extraterritorial jurisdiction of the City; and

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

WHEREAS, on November 15, 2021, the City Council, pursuant to Section 372.016 of the PID Act, adopted a resolution accepting preliminary assessment rolls of the District and directing that the City Secretary make the same available for inspection, and directing City staff that notice be mailed to the property owners in Phase #2 of the District and published in a newspaper of general circulation within the City and within the extraterritorial jurisdiction of the City; and

WHEREAS, on November 24, 2021 the City Council, pursuant to Section 372.016(b) of the PID Act, published notice of a public hearing (the “Assessment Hearing”) a newspaper of general circulation in the City, to consider the proposed Assessment Roll for Phase #2 of the District (the “Assessment Roll”) and the Service and Assessment Plan and the levy of assessments for the Phase #2 Specific Improvements (the “Assessments”) on property within Phase #2 of the District; and

WHEREAS, the City Council, pursuant to Section 372.016(c) of the PID Act, mailed notice of the Assessment Hearing to consider the proposed Assessment Roll and the Service and Assessment Plan and the levy of Assessments on property in Phase #2 of the District to the last known address of the owners of the property liable for the Assessments; and

WHEREAS, at the public hearing on December 6, 2021, all persons who appeared, or requested to appear, in person or through a representative acting on their behalf, were given the opportunity to contend for or contest the proposed Assessment Roll and the Assessments, and to offer testimony pertinent to any issue presented on the amount of the Assessments, the allocation of Phase #2 Specific Improvement Costs, the purposes of the Assessment, the special benefits of the Assessment, and the penalties and interest on annual installments and on delinquent annual installments of the Assessment; and

WHEREAS, at the Assessment Hearing, there were no written objections or evidence submitted to the City Secretary in opposition to the Service and Assessment Plan, the allocation of Phase #2 Specific Improvement Costs, the Assessment Roll, and the levy of the Assessments; and

WHEREAS, the City Council closed the Assessment Hearing, and, after considering all written and documentary evidence presented at the hearing, including all written comments and statements filed with the City, the City approved and accepted the Service and Assessment Plan in conformity with the requirements of the PID Act and adopted the Assessment Ordinance and therein approved the Assessment Roll and levied the Assessments; and

WHEREAS, the City Council is authorized by the PID Act to issue its revenue bonds payable from the Assessments for the purpose of (i) paying a portion of the Phase #2 Specific Improvement Costs, (ii) paying capitalized interest on the Bonds during and after the period of acquisition and construction of the Phase #2 Specific Improvements, (iii) funding a reserve fund for payment of principal and interest on the Bonds, (iv) funding a portion of the Delinquency and Prepayment Reserve Account, and (v) paying costs of issuance; and

WHEREAS, the City Council now desires to issue revenue bonds, in accordance with the PID Act, such bonds to be entitled “City of Mesquite, Texas, Special Assessment Revenue Bonds, Series 2022 (Heartland Town Center Public Improvement District Phase #2 Project)” (the “Bonds”), such Bonds being payable solely from the Pledged Revenues (defined herein) and other funds pledged under this Indenture to the payment of the Bonds and for the purposes set forth in the preamble of this Indenture; and

WHEREAS, the Trustee has agreed to accept the trusts herein created upon the terms set forth in this Indenture;

NOW, THEREFORE, the City, in consideration of the foregoing premises and acceptance by the Trustee of the trusts herein created, of the purchase and acceptance of the Bonds by the Owners thereof, and of other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby GRANT, CONVEY, PLEDGE, TRANSFER, ASSIGN, and DELIVER to the Trustee for the benefit of the Owners, a security interest in all of the moneys,

rights and properties described in the Granting Clauses hereof, as follows (collectively, the “Trust Estate”):

FIRST GRANTING CLAUSE

The Pledged Revenues and all moneys and investments held in the Pledged Funds and Accounts including any contract or any evidence of indebtedness related thereto or other rights of the City to receive any of such moneys or investments, whether now existing or hereafter coming into existence, and whether now or hereafter acquired; and,

SECOND GRANTING CLAUSE

Any and all other property or money of every name and nature which is, from time to time hereafter by delivery or by writing of any kind, conveyed, pledged, assigned or transferred, to the Trustee as additional security hereunder by the City or by anyone on its behalf or with its written consent, and the Trustee is hereby authorized to receive any and all such property or money at any and all times and to hold and apply the same subject to the terms thereof;

TO HAVE AND TO HOLD the Trust Estate, whether now owned or hereafter acquired, unto the Trustee and its successors or assigns;

IN TRUST NEVERTHELESS, upon the terms and trusts herein set forth for the benefit of all present and future Owners of the Bonds from time to time issued under and secured by this Indenture, and for enforcement of the payment of the Bonds in accordance with their terms, and for the performance of and compliance with the obligations, covenants, and conditions of this Indenture;

PROVIDED, HOWEVER, that if and to the extent Assessments have been prepaid, the lien on real property associated with such Assessment prepayment shall be released and any Assessments due pursuant to such lien shall no longer constitute a part of the Trust Estate;

PROVIDED, FURTHER, HOWEVER, if the City or its assigns shall well and truly pay, or cause to be paid, the principal or Redemption Price of and the interest on all the Bonds at the times and in the manner stated in the Bonds, according to the true intent and meaning thereof, then this Indenture and the rights hereby granted shall cease, terminate and be void; otherwise this Indenture is to be and remain in full force and effect;

IN ADDITION, the Bonds are special and limited obligations of the City payable solely from the Pledged Revenues, as and to the extent provided in this Indenture. The Bonds do not give rise to a charge against the general credit or taxing powers of the City and are not payable except as provided in this Indenture. Notwithstanding anything to the contrary herein, the Owners of the Bonds shall never have the right to demand payment thereof out of any funds of the City other than the Pledged Revenues. The City shall have no legal or moral obligation to pay for the Bonds out of any funds of the City other than the Pledged Revenues.

NOW, THEREFORE, the City, in consideration of the foregoing premises and acceptance by the Trustee of the trusts herein created, of the purchase and acceptance of the Bonds by the Owners thereof, and of other good and valuable consideration, the receipt and sufficiency of which

are hereby acknowledged, does hereby GRANT, CONVEY, PLEDGE, TRANSFER, ASSIGN, and DELIVER to the Trustee for the benefit of the Owners, a security interest in all of the moneys, rights and properties described in the Granting Clauses hereof, as follows (collectively, the “Trust Estate”):

THIS INDENTURE FURTHER WITNESSETH, and it is expressly declared, that all Bonds issued and secured hereunder are to be issued, authenticated, and delivered and the Trust Estate hereby created, assigned, and pledged is to be dealt with and disposed of under, upon and subject to the terms, conditions, stipulations, covenants, agreements, trusts, uses, and purposes as hereinafter expressed, and the City has agreed and covenanted, and does hereby agree and covenant, with the Trustee and with the respective Owners from time to time of the Bonds as follows:

ARTICLE 1

DEFINITIONS, FINDINGS AND INTERPRETATION

Section 1.1 Definitions.

Unless otherwise expressly provided or unless the context clearly requires otherwise in this Indenture, the following terms shall have the meanings specified below:

“Account” means any of the accounts established pursuant to Section 5.1 of this Indenture.

“Actual Costs” shall have the meaning assigned to it in the Service and Assessment Plan.

“Additional Interest” means the 0.50% additional interest charged on the Assessments pursuant to Section 372.018 of the PID Act and described in Section V of the Service and Assessment Plan.

“Additional Interest Revenues” means the revenues generated from the collection of the Additional Interest.

“Additional Obligations” means any bonds or obligations, including specifically, any installment contracts, reimbursement agreements, temporary note or time warrant secured in whole or in part by an assessment, other than the Assessments securing the Bonds, levied against property within the District in accordance with the PID Act.

“Administrative Fund” means that Fund established by Section 6.1 and administered pursuant to Section 5.10 hereof.

“Administrator” means an officer or employee of the City or third party designee of the City who is not an officer or employee thereof, who shall have the responsibilities provided in the Service and Assessment Plan, this Indenture, or any other agreement or document approved by the City related to the duties and responsibilities of the administration of the District.

“Administrative Expenses” means the portion of the Annual Installment 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, and 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, billing and collecting 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 arbitrage 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. Administrative Expenses collected and not budgeted shall be carried forward and applied to reduce Administrative Expenses in subsequent years to avoid the over-collection;
- (viii) Issuing and making debt service payments on the Bonds (excluding annual principal and interest on the Bonds)
- (ix) Complying with continuing disclosure obligations.

“Annual Debt Service” means, for each Bond Year, the sum of (i) the interest due on the Bonds in such Bond Year, assuming that the Outstanding Bonds are retired as scheduled (including by reason of Sinking Fund Installments), and (ii) the principal amount of the Outstanding Bonds due in such Bond Year (including any Sinking Fund Installments due in such Bond Year).

“Annual Installment” means, collectively, with respect to each Phase #2 Assessed Property, each annual payment of the Assessments as shown on the Assessment Roll attached to the Service and Assessment Plan as Exhibit B to the Service and Assessment Plan and related to the Bonds and the Phase #2 Specific Improvements, including (i) principal; (ii) interest (iii) Administrative Expenses and (iv) Additional Interest collected pursuant to Section V of the Service and Assessment Plan and deposited to the Delinquency and Prepayment Reserve Account as described in Section 6.8 herein.

“Annual Service Plan Update” means the annual review and update of the Service and Assessment Plan required by the PID Act and the Service and Assessment Plan.

“Applicable Laws” means the PID Act, and all other laws or statutes, rules, or regulations, and any amendments thereto, of the State of Texas or of the United States, by which the City and

its powers, securities, operations, and procedures are, or may be, governed or from which its powers may be derived.

“Assessment” means an Assessment levied against a Phase #2 Assessed Property for the costs of the Phase #2 Specific Improvements and imposed pursuant to an Assessment Ordinance and the provisions herein, as shown on the Assessment Roll, subject to reallocation upon the subdivision of such Parcel or reduction according to the provisions in the Service and Assessment Plan and in the PID Act.

“Assessment Hearing” has the meaning set forth in the recitals.

“Assessment Ordinance” means Ordinance No. 4921 adopted by the City Council on December 6, 2021, that levied the Assessments on the Phase #2 Assessed Property.

“Assessment Roll” means the Phase #2 Assessment Roll attached in Appendix D to the Service and Assessment Plan as updated, modified or amended from time to time in accordance with procedures set forth in the Service and Assessment Plan and in the PID Act (including updates prepared in connection with the issuance of the Bonds or in connection with any Annual Service Plan Update), showing the total amount of the Assessment against each Phase #2 Assessed Property.

"Authorized Denomination" means \$25,000 and any integral multiple of \$1,000 in excess of \$25,000, or a smaller denomination, if any, resulting from a partial redemption of Bonds as determined in accordance with Section 4.5 hereof or as a result of any partial defeasance of the Bonds.

“Authorized Improvements” means the improvements authorized by the PID Act which (1) will benefit all property assessed within the District, as set forth in the Service and Assessment Plan, (2) are defined as “Authorized Improvements” in the Service and Assessment Plan, and (3) are more particularly described in Section IV.B of the Service and Assessment Plan.

“Authorized Officer” means (i) the City Manager of the City, (ii) an Assistant City Manager of the City designated by the City Manager of the City for such purpose, or (iii) the Director of Finance of the City.

“Bonds” means the City of Mesquite, Texas Special Assessment Revenue Bonds, Series 2022 (Heartland Town Center Public Improvement District Phase #2 Specific Improvements Project) issued by the City pursuant to this Indenture and payable from and secured in whole or in part by the Assessments including any Refunding Bonds and any Bonds issued in exchange or replacement thereof as permitted by this Indenture.

“Bond Counsel” means Bracewell LLP or any other attorney or firm of attorneys designated by the City that are nationally recognized for expertise in rendering opinions as to the legality and tax-exempt status of securities issued by public entities.

“Bond Fund” means the Fund established pursuant to Section 6.1 and administered as provided in Section 6.4.

“Bond Ordinance” means that certain ordinance adopted by the City Council on April 1, 2023 authorizing the Indenture.

“Bond Reserve Account” means the Account within the Reserve Fund established pursuant to Section 6.1 and administered as provided in Section 6.5.

“Bond Reserve Account Requirement” means the least of: (i) Maximum Annual Debt Service on the Bonds as of the date of issuance of the Bonds, (ii) 125% of average Annual Debt Service on the Bonds as of the date of issuance, or (iii) 10% of the stated principal amount of the Bonds as of the date of issuance; provided, however that subsequent to the date of issuance of the Bonds, such Bond Reserve Account Requirement shall be recalculated for compliance with the above upon (a) any transfers made pursuant to Section 6.7(c), (b) a mandatory sinking fund redemption pursuant to the terms of this Indenture, (c) an optional redemption pursuant to the terms of this Indenture or (d) an extraordinary optional redemption pursuant to the terms of a this Indenture

“Bond Year” or “Fiscal Year” means the one-year period beginning on October 1 in each year and ending on September 30 in the following year.

“Business Day” means any day other than a Saturday, Sunday or legal holiday in the State of Texas observed as such by the City or the Trustee, or any national holiday observed by the Trustee.

“Certificate for Payment” means a certificate substantially in the form of Exhibit B attached hereto approved by the Developer and the City Representative executed by a Person approved by the City Representative, delivered to the City Representative and the Trustee specifying the amount of work performed with respect to the Phase #2 Specific Improvements and the Actual Costs thereof, and requesting payment for such costs from money on deposit in the Project Fund as further described in Section 6.5 herein.

“City Certificate” means a certificate or written instructions signed by the City Representative and delivered to the Trustee.

“City Representative” means any official or agent of the City authorized by the City Council to undertake the action referenced herein. As of the date hereof, the Director of Finance, the City Manager, and/or designees are the authorized City Representatives.

“Closing Date” means the date of the initial delivery of and payment for the Bonds.

“Closing Disbursement Request” means a certificate substantially in the form of Exhibit C attached hereto, approved by the Developer and the City Representative, delivered to the Trustee specifying the amounts to be paid on the Closing Date for the costs of establishing the District, as further described in Section 6.5 herein.

“Code” means the Internal Revenue Code of 1986, as amended, and, with respect to a specific section thereof, such reference shall be deemed to include (a) the Regulations promulgated under such section, (b) any successor provision of similar import hereafter enacted, (c) any

corresponding provision of any subsequent Internal Revenue Code and (d) the regulations promulgated under the provisions described in (b) and (c).

“Costs of Issuance Account” means the Account within the Project Fund established pursuant to Section 6.1.

“Defeasance Securities” means Investment Securities then authorized by applicable law for the investment of funds to defease public securities.

“Delinquency and Prepayment Reserve Account” means the reserve account established in accordance with Section 6.1 and administered as provided in Section 6.8.

“Delinquency and Prepayment Reserve Requirement” means an amount equal to 5.5% of the principal amount of the Outstanding Bonds which may be funded from Bond proceeds and revenues received from the payment of Assessments, deposited to the Pledged Revenue Fund.

“Delinquent Collection Costs” means the costs related to the foreclosure on a Phase #2 Assessed Property and the costs of collection of a delinquent Assessment, including penalties and reasonable attorney’s fees actually paid, but excluding amounts representing Delinquent Penalties and Interest.

“Delinquent Penalties and Interest” means any delinquent interest and delinquent penalty interest collected on a delinquent Assessment.

“Designated Payment/Transfer Office” means (i) with respect to the initial Paying Agent/Registrar named in this Indenture, the transfer/payment office located in Dallas, Texas, or such other location designated by the Paying Agent/Registrar and (ii) with respect to any successor Paying Agent/Registrar, the office of such successor designated and located as may be agreed upon by the City and such successor.

“Developer” means D.R. Horton-Texas Ltd., a Texas limited partnership, and its respective successors and assigns.

“Development Agreement” means the agreement between the City and the Developer as a result of that certain Partial Assignment and Assumption of Heartland Town Center Development Agreement relating to the Bonds, effective as of April 2, 2018, which provides, in part, for the deposit of proceeds from the issuance and sale of the Bonds and the payment of costs of Phase #2 Specific Improvements within the District, the issuance of bonds, the reimbursement of costs to the Developer from the proceeds of the Bonds for funds advanced by the Developer and used to pay costs of Phase #2 Specific Improvements and other matters related thereto.

“DTC” shall mean The Depository Trust Company of New York, New York, or any successor securities depository.

“DTC Participant” shall mean brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions among DTC Participants.

“Foreclosure Proceeds” means the proceeds, including Delinquent Penalties and Interest, received by the City from the enforcement of the Assessments against any Phase #2 Assessed Property, whether by foreclosure of lien or otherwise, but excluding and net of all Delinquent Collection Costs.

“Fund” means any of the funds established pursuant to Section 6.1 of this Indenture.

“Improvement Account” means the Account within the Project Fund established pursuant to Section 6.1 and administered as provided in Section 6.5.

“Indenture” means this Indenture of Trust as originally executed or as it may be from time to time supplemented or amended by one or more indentures supplemental hereto and entered into pursuant to the applicable provisions hereof.

“Independent Financial Consultant” means any consultant or firm of such consultants appointed by the City who, or each of whom: (i) is judged by the City, as the case may be, to have experience in matters relating to the issuance and/or administration of the Bonds; (ii) is in fact independent and not under the domination of the City; (iii) does not have any substantial interest, direct or indirect, with or in the City, or any owner of real property in the District, or any real property in the District; and (iv) is not connected with the City as an officer or employee of the City, but who may be regularly retained to make reports to the City.

“Initial Bond” means the Initial Bond as set forth in Exhibit A attached hereto.

“Interest Payment Date” means the date or dates upon which interest on the Bonds is scheduled to be paid until their respective dates of maturity or prior redemption, such dates being March 15 and September 15 of each year, commencing September 15, 20__.

“Investment Securities” means those authorized investments described in the City’s official investment policy as approved by the City Council from time to time, and eligible for the investment of public funds by the Public Funds Investment Act, Chapter 2256, Texas Government Code, as amended.

“Maximum Annual Debt Service” means the largest Annual Debt Service for any Bond Year after the calculation is made through the final maturity date of any Outstanding Bonds.

“Outstanding” means, as of any particular date when used with reference to the Bonds, all Bonds authenticated and delivered under this Indenture except (i) any Bond that has been canceled by the Trustee (or has been delivered to the Trustee for cancellation) at or before such date, (ii) any Bond for which the payment of the principal or Redemption Price of and interest on such Bond shall have been made as provided in Article 4, and (iii) any Bond in lieu of or in substitution for which a new Bond shall have been authenticated and delivered pursuant to Section 3.10 herein.

“Owner” means the Person who is the registered Owner of Bonds, as shown in the Register, which shall be Cede & Co., as nominee for DTC, so long as the Bonds are in book-entry only form and held by DTC as securities depository in accordance with Section 3.11 herein.

“Paying Agent/Registrar” means initially the Trustee, or any successor thereto as provided in this Indenture.

“Person” or “Persons” means any individual, corporation, partnership, limited liability company, joint venture, association, joint-stock company, trust, unincorporated organization or government or any agency or political subdivision thereof.

“Phase #2” means the property to be developed within the District identified as Phase #2 and depicted in the Service and Assessment Plan.

“Phase #2 Assessed Property” means all property within Phase #2 of the District and shown in the Assessment Roll against which an Assessment relating to the Phase #2 Specific Improvements is levied in accordance with the Service and Assessment Plan.

“Phase #2 Specific Improvements” means the Authorized Improvements within Phase #2 being financed by the issuance of Bonds that benefit only the Phase #2 Assessed Property.

“Phase #2 Specific Improvement Costs” means the Actual Costs, as defined in the Service and Assessment Plan (excluding Administrative Expenses), of the Authorized Improvements benefitting Phase #2 Assessed Property.

“PID Act” means Texas Local Government Code, Chapter 372, Improvement Districts in Municipalities and Counties, Subchapter A, Public Improvement Districts, as amended.

“Pledged Funds and Accounts” means the following funds and the accounts therein: the Pledged Revenue Fund, the Bond Fund, the Project Fund, the Bond Reserve Account, and the Redemption Fund.

“Pledged Revenue Fund” means that fund established pursuant to Section 6.1 and administered pursuant to Section 6.2 hereof.

“Pledged Revenues” means the sum of (i) Annual Installments (excluding the portion of the Annual Installments collected for the payment of Administrative Expenses and Delinquent Collection Costs), (ii) the moneys held in any of the Pledged Funds and Accounts, and (iii) any additional revenues that the City may pledge to the payment of Bonds.

“Prepayment” means the payment of all or a portion of an Assessment before the due date thereof.

“Principal and Interest Account” means the Account within the Bond Fund established pursuant to Section 6.1 and administered as provided in Section 6.4 herein.

“Project Fund” means that fund established pursuant to Section 6.1 and administered pursuant to Section 6.5 herein.

“Purchaser” means the initial purchaser of the Bonds.

“Rebate Fund” means that fund established pursuant to Section 6.1 and administered pursuant to Section 6.9 herein.

“Record Date” means the close of business on the last calendar day (whether or not a Business Day) of the month next preceding an Interest Payment Date.

“Redemption Fund” means that Fund established in Section 6.1 and administered pursuant to Section 6.4 of this Indenture.

“Redemption Price” means, when used with respect to any Bonds or portion thereof, the principal amount of such Bonds or such portion thereof plus the applicable premium, if any, plus accrued and unpaid interest on such Bonds to the date fixed for redemption payable upon redemption.

“Refunding Bonds” means refunding bonds security security by a parity lien, with the Outstanding Bonds, on the Trust Estate, as more specifically described in the applicable indenture, authorizing the refunding of all or any portion of the Outstanding Bonds.

“Register” means the register specified in Article 3 of this Indenture.

“Regulations” means the applicable proposed, temporary or final Treasury Regulations promulgated under the Code or, to the extent applicable to the Code, under the Internal Revenue Code of 1954, as such regulations may be amended or supplemented from time to time.

“Service and Assessment Plan” means the document, including the Assessment Roll, which is attached as Exhibit A to the Assessment Ordinance, as may be updated, amended and supplemented from time to time.

“Sinking Fund Installment” means the amount of money to redeem or pay at maturity the principal of Bonds payable from such installments at the times and in the amounts provided in Section 4.2 herein.

“Stated Maturity” means the date the Bonds, or any portion of the Bonds, as applicable are scheduled to mature without regard to any redemption or prepayment.

“Supplemental Indenture” means an indenture which has been duly executed by the Trustee and the City Representative pursuant to an ordinance adopted by the City Council and which indenture amends or supplements this Indenture, but only if and to the extent that such indenture is specifically authorized hereunder.

“Tax Certificate” means the Federal Tax Certificate delivered by the City on the Closing Date for the Bonds setting forth the facts, estimates and circumstances in existence on the Closing Date relating to the tax-exempt status of the Bonds.

“Trustee” means The Bank of New York Mellon Trust Company, National Association, a national banking association, and its successors, and any other corporation or association that may at any time be substituted in its place, as provided in Article 8 hereof, such entity to serve as Trustee and Paying Agent/Registrar for the Bonds.

“Trust Estate” means the Trust Estate described in the granting clauses of this Indenture.

Section 1.2 Findings.

The declarations, determinations and findings declared, made and found in the preamble to this Indenture are hereby adopted, restated and made a part of the operative provisions hereof.

Section 1.3 Table of Contents, Titles and Headings.

The table of contents, titles, and headings of the Articles and Sections of this Indenture have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof and shall never be considered or given any effect in construing this Indenture or any provision hereof or in ascertaining intent, if any question of intent should arise.

Section 1.4 Interpretation.

(a) Unless the context requires otherwise, words of the masculine gender shall be construed to include correlative words of the feminine and neuter genders and vice versa, and words of the singular number shall be construed to include correlative words of the plural number and vice versa.

(b) Words importing persons include any individual, corporation, limited liability company, partnership, joint venture, association, joint stock company, trust, unincorporated organization or government or agency or political subdivision thereof.

(c) Any reference to a particular Article or Section shall be to such Article or Section of this Indenture unless the context shall require otherwise.

(d) This Indenture and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein to sustain the validity of this Indenture.

ARTICLE 2

THE BONDS

Section 2.1 Security for the Bonds.

The Bonds, as to both principal and interest, are and shall be equally and ratably secured by and payable from a first lien on and pledge of the Trust Estate.

The lien on and pledge of the Trust Estate shall be valid and binding and fully perfected from and after the Closing Date, without physical delivery or transfer of control of the Pledged Revenues, the filing of this Indenture or any other act; all as provided in Texas Government Code, Chapter 1208, as amended, which applies to the issuance of the Bonds and the pledge of the Pledged Revenues granted by the City under this Indenture, and such pledge is therefore valid, effective and perfected. If Texas law is amended at any time while the Bonds are Outstanding such that the pledge of the Pledged Revenues granted by the City under this Indenture is to be

subject to the filing requirements of Texas Business and Commerce Code, Chapter 9, as amended, then in order to preserve to the registered Owners of the Bonds the perfection of the security interest in said pledge, the City agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Texas Business and Commerce Code, Chapter 9, as amended, and enable a filing to perfect the security interest in said pledge to occur.

Section 2.2 Limited Obligations.

The Bonds are special and limited obligations of the City, payable solely from and secured solely by the Trust Estate, including the Pledged Revenues and the Pledged Funds and Accounts; and the Bonds and any other obligations incurred by the City under the terms of this Indenture shall never be payable out of funds raised or to be raised by taxation or from any other revenues, properties or income of the City.

Section 2.3 Authorization for Indenture.

The terms and provisions of this Indenture and the execution and delivery hereof by the City to the Trustee have been duly authorized by the Bond Ordinance. The City has ascertained and it is hereby determined and declared that the execution and delivery of this Indenture is necessary to carry out and effectuate the purposes set forth in the preambles of this Indenture and that each and every covenant or agreement herein contained and made is necessary, useful or convenient in order to better secure the Bonds and is a contract or agreement necessary, useful and convenient to carry out and effectuate the purposes herein described.

Section 2.4 Contract with Owners and Trustee.

(a) The purposes of this Indenture are to establish a lien and the security for, and to prescribe the minimum standards for the authorization, issuance, execution and delivery of, the Bonds and to prescribe the rights of the Owners, and the rights and duties of the City and the Trustee.

(b) In consideration of the purchase and acceptance of any or all of the Bonds by those who shall purchase and hold the same from time to time, the provisions of this Indenture shall be a part of the contract of the City with the Owners, and shall be deemed to be and shall constitute a contract among the City, the Owners, and the Trustee.

ARTICLE 3

AUTHORIZATION; GENERAL TERMS AND
PROVISIONS REGARDING THE BONDS

Section 3.1 Authorization.

The Bonds are hereby authorized to be issued and delivered in accordance with the Constitution and laws of the State of Texas, including particularly the PID Act. The Bonds shall be issued in the aggregate principal amount of \$ _____ for the purpose of (i) paying or reimbursing a portion of the Phase #2 Specific Improvement Costs, (ii) funding the Bond Reserve

Account of the Reserve Fund, (iii) funding a portion of the Delinquency and Prepayment Reserve Account, (iv) funding capitalized interest on the Bonds, and (v) paying the costs of issuance of the Bonds.

Section 3.2 Date, Denomination, Maturities, Numbers and Interest.

(a) The Bonds shall be dated _____ (the “Bond Date”) and shall be issued in Authorized Denominations. The Bonds shall be in fully registered form, without coupons, and shall be numbered separately from R-1 upward, except the Initial Bond, which shall be numbered T-1.

(b) Interest shall accrue and be paid on each Bond from the later of the date of initial delivery of the Bonds or the most recent Interest Payment Date to which interest has been paid or provided for, at the rate per annum set forth below until the principal thereof has been paid on the maturity date specified below or otherwise provided for. Such interest shall be payable semiannually on March 15 and September 15 of each year, commencing September 15, 202_ computed on the basis of a 360-day year of twelve 30-day months.

(c) The Bonds shall mature on September 15 in the years and in the principal amounts and shall bear interest as set forth below:

<u>Term Bonds</u>		
<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>

(d) The Bonds shall be subject to mandatory sinking fund redemption, optional redemption, and extraordinary optional redemption prior to maturity as provided in Article 4 herein, and shall otherwise have the terms, tenor, denominations, details, and specifications as set forth in the form of Bond set forth in Exhibit A to this Indenture.

Section 3.3 Conditions Precedent to Delivery of Bonds.

The Bonds shall be executed by the City and delivered to the Trustee, whereupon the Trustee shall authenticate the Bonds and, upon payment of the purchase price of the Bonds, shall deliver the Bonds upon the order of the City, but only upon delivery to the Trustee of:

- (a) a copy of the executed Assessment Ordinance;
- (b) a copy of the executed Bond Ordinance;
- (c) a copy of this Indenture executed by the Trustee and the City;
- (d) an executed opinion of Bond Counsel; and

(e) approving opinion of the Attorney General of the State and the State Comptroller's registration certificate.

Section 3.4 Medium, Method and Place of Payment.

(a) Principal of and interest on the Bonds shall be paid in lawful money of the United States of America, as provided in this Section.

(b) Interest on the Bonds shall be payable to the Owners thereof as shown in the Register at the close of business on the relevant Record Date; provided, however, that in the event of nonpayment of interest on a scheduled Interest Payment Date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Trustee, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the "Special Payment Date," which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) Business Days prior to the Special Record Date by United States mail, first class postage prepaid, to the address of each Owner appearing on the books of the Trustee at the close of business on the last Business Day preceding the date of mailing such notice.

(c) Interest on the Bonds shall be paid by check, dated as of the Interest Payment Date, and sent, first class United States mail, postage prepaid, by the Paying Agent/Registrar to each Owner at the address of each as such appears in the Register or by such other customary banking arrangement acceptable to the Paying Agent/Registrar and the Owner; provided, however, the Owner shall bear all risk and expense of such other banking arrangement.

(d) The principal of each Bond shall be paid to the Owner of such Bond on the due date thereof, whether at the maturity date or the date of prior redemption thereof, upon presentation and surrender of such Bond at the Designated Payment/Transfer Office of the Paying Agent/Registrar.

(e) If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, legal holiday, or day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are required or authorized by law or executive order to close, the date for such payment shall be the next succeeding day that is not a Saturday, Sunday, legal holiday, or day on which banking institutions are required or authorized to close, and payment on such date shall for all purposes be deemed to have been made on the due date thereof as specified in Section 3.2 of this Indenture.

(f) Unclaimed payments of amounts due hereunder shall be segregated in a special account and held in trust, uninvested by the Paying Agent/Registrar, for the account of the Owner of the Bonds to which such unclaimed payments pertain. Subject to any escheat, abandoned property, or similar law of the State of Texas, any such payments remaining unclaimed by the Owners entitled thereto for two (2) years after the applicable payment or redemption date shall be applied to the next payment or payments on such Bonds thereafter coming due and, to the extent any such money remains after the retirement of all Outstanding Bonds, shall be paid to the City to be used for any lawful purpose. Thereafter, none of the City, the Paying Agent/Registrar, or any other Person shall be liable or responsible to any holders of such Bonds for any further payment of such unclaimed moneys or on account of any such Bonds, subject to any applicable escheat law

or similar law of the State of Texas, including the provisions of Title 6 of the Texas Property Code, as amended.

Section 3.5 Execution and Registration of Bonds.

(a) The Bonds shall be executed on behalf of the City by the Mayor and City Secretary, by their manual or facsimile signatures, and the official seal of the City shall be impressed or placed in facsimile thereon. Such facsimile signatures on the Bonds shall have the same effect as if each of the Bonds had been signed manually and in person by each of said officers, and such facsimile seal on the Bonds shall have the same effect as if the official seal of the City had been manually impressed upon each of the Bonds.

(b) In the event that any officer of the City whose manual or facsimile signature appears on the Bonds ceases to be such officer before the authentication of such Bonds or before the delivery thereof, such manual or facsimile signature nevertheless shall be valid and sufficient for all purposes as if such officer had remained in such office.

(c) Except as provided below, no Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit of this Indenture unless and until there appears thereon the Certificate of Trustee substantially in the form provided herein (the "Certificate of Trustee" included in the Form of Bond attached hereto as Exhibit A), duly authenticated by manual execution by an officer or duly authorized signatory of the Trustee. It shall not be required that the same officer or authorized signatory of the Trustee sign the Certificate of Trustee on all of the Bonds. In lieu of the executed Certificate of Trustee described above, the Initial Bond delivered at the Closing Date shall have attached thereto the Comptroller's Registration Certificate substantially in the form provided herein (the "Comptroller's Registration Certificate"), included in the Form of Bond attached hereto as Exhibit A, manually executed by the Comptroller of Public Accounts of the State of Texas, or by her duly authorized agent, which certificate shall be evidence that the Initial Bond has been duly approved by the Attorney General of the State of Texas, is a valid and binding obligation of the City, and has been registered by the Comptroller of Public Accounts of the State of Texas, including the provisions of Title 6 of the Texas Property Code, as amended.

(d) On the Closing Date, one Initial Bond representing the entire principal amount of all Bonds, payable in stated installments to the Purchaser, or its designee, executed with the manual or facsimile signatures of the Mayor and the City Secretary, approved by the Attorney General, and registered and manually signed by the Comptroller of Public Accounts, will be delivered to the Purchaser or its designee. Upon payment for the Initial Bond, the Trustee shall cancel the Initial Bond and deliver to DTC on behalf of the Purchaser one registered definitive Bond for each year of maturity of the Bonds, in the aggregate principal amount of all Bonds for such maturity, registered in the name of Cede & Co., as nominee of DTC.

Section 3.6 Ownership.

(a) The City, the Trustee, the Paying Agent/Registrar and any other Person may treat the Person in whose name any Bond is registered as the absolute owner of such Bond for the purpose of making and receiving payment as provided herein (except interest shall be paid to the

Person in whose name such Bond is registered on the relevant Record Date) and for all other purposes, whether or not such Bond is overdue, and neither the City nor the Trustee, nor the Paying Agent/Registrar, shall be bound by any notice or knowledge to the contrary.

(b) All payments made to the Owner of any Bond shall be valid and effectual and shall discharge the liability of the City, the Trustee and the Paying Agent/Registrar upon such Bond to the extent of the sums paid.

Section 3.7 Registration, Transfer and Exchange.

(a) So long as any Bond remains Outstanding, the City shall cause the Paying Agent/Registrar to keep at the Designated Payment/Transfer Office a Register in which, subject to such reasonable regulations as it may prescribe, the Paying Agent/Registrar shall provide for the registration and transfer of Bonds as is acceptable to the Paying Agent/Registrar, in accordance with this Indenture. The Paying Agent/Registrar represents and warrants that it will maintain a copy of the Register and shall cause the Register to be current with all registration and transfer information as from time to time may be applicable.

(b) A Bond shall be transferable only upon the presentation and surrender thereof at the Designated Payment/Transfer Office of the Paying Agent/Registrar with such endorsement or other evidence of transfer. No transfer of any Bond shall be effective until entered in the Register.

(c) The Bonds shall be exchangeable upon the presentation and surrender thereof at the Designated Payment/Transfer Office of the Paying Agent/Registrar for a Bond or Bonds of the same maturity and interest rate and in any Authorized Denomination and in an aggregate principal amount equal to the unpaid principal amount of the Bond presented for exchange. The Trustee is hereby authorized to authenticate and deliver Bonds exchanged for other Bonds in accordance with this Section.

(d) The Trustee is hereby authorized to authenticate and deliver Bonds transferred or exchanged in accordance with this Section. A new Bond or Bonds will be delivered by the Paying Agent/Registrar, in lieu of the Bond being transferred or exchanged, at the Designated Payment/Transfer Office, or sent by United States mail, first class, postage prepaid, to the Owner or his designee. Each transferred Bond delivered by the Paying Agent/Registrar in accordance with this Section shall constitute an original contractual obligation of the City and shall be entitled to the benefits and security of this Indenture to the same extent as the Bond or Bonds in lieu of which such transferred Bond is delivered.

(e) Each exchange Bond delivered in accordance with this Section shall constitute an original contractual obligation of the City and shall be entitled to the benefits and security of this Indenture to the same extent as the Bond or Bonds in lieu of which such exchange Bond is delivered.

(f) No service charge shall be made to the Owner for the initial registration, subsequent transfer, or exchange for a different Authorized Denomination of any of the Bonds. The Paying Agent/Registrar, however, may require the Owner to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection with the registration, transfer, or exchange of a Bond.

(g) Neither the City nor the Paying Agent/Registrar shall be required to issue, transfer, or exchange any Bond or portion thereof called for redemption prior to maturity within forty-five (45) days prior to the date fixed for redemption; provided, however, such limitation shall not be applicable to an exchange by the Owner of the uncalled principal balance of a Bond.

(h) Prior to any transfer of any Bond outside the book-entry system (including, but not limited to, the initial transfer outside the book-entry system) the transferor of a Bond shall provide or cause to be provided to the Paying Agent/Registrar all information necessary to allow the Paying Agent/Registrar to comply with any applicable tax reporting obligations, including without limitation, any cost basis reporting obligations under Section 6045 of the Code, as amended. The Paying Agent/Registrar shall conclusively rely on the information provided to it and shall have no responsibility to verify or ensure the accuracy of such information.

Section 3.8 Cancellation.

All Bonds paid or redeemed before scheduled maturity in accordance with this Indenture, and all Bonds in lieu of which exchange Bonds or replacement Bonds are authenticated and delivered in accordance with this Indenture, shall be cancelled, and proper records shall be made regarding such payment, redemption, exchange, or replacement. The Paying Agent/Registrar shall dispose of cancelled Bonds in accordance with the records retention requirements of the Trustee.

Section 3.9 Temporary Bonds.

(a) Following the delivery and registration of the Initial Bond and pending the preparation of definitive Bonds, the proper officers of the City may execute and, upon the City's request, the Trustee shall authenticate and deliver, one or more temporary Bonds that are printed, lithographed, typewritten, mimeographed or otherwise produced, in any Authorized Denominations, substantially of the tenor of the definitive Bonds in lieu of which they are delivered, without coupons, and with such appropriate insertions, omissions, substitutions and other variations as the officers of the City executing such temporary Bonds may determine, as evidenced by their signing of such temporary Bonds.

(b) Until exchanged for Bonds in definitive form, such Bonds in temporary form shall be entitled to the benefit and security of this Indenture.

(c) The City, without unreasonable delay, shall prepare, execute and deliver to the Trustee the Bonds in definitive form; thereupon, upon the presentation and surrender of the Bond or Bonds in temporary form to the Paying Agent/Registrar, the Paying Agent/Registrar shall cancel the Bonds in temporary form and the Trustee shall authenticate and deliver in exchange therefor a Bond or Bonds of the same maturity and series, in definitive form, in the Authorized Denomination, and in the same aggregate principal amount, as the Bond or Bonds in temporary form surrendered. Such exchange shall be made without the making of any charge therefor to any Owner.

Section 3.10 Replacement Bonds.

(a) Upon the presentation and surrender to the Paying Agent/Registrar of a mutilated Bond, the Trustee shall authenticate and deliver in exchange therefor a replacement Bond of like

tenor and principal amount, bearing a number not contemporaneously outstanding. The City or the Paying Agent/Registrar may require the Owner of such Bond to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection therewith and any other expenses connected therewith.

(b) In the event that any Bond is lost, apparently destroyed or wrongfully taken, the Trustee, pursuant to the applicable laws of the State of Texas and in the absence of notice or knowledge that such Bond has been acquired by a bona fide purchaser, shall authenticate and deliver a replacement Bond of like tenor and principal amount bearing a number not contemporaneously outstanding, provided that the Owner first complies with the following requirements:

(1) furnishes to the Paying Agent/Registrar satisfactory evidence of his or her ownership of and the circumstances of the loss, destruction or theft of such Bond;

(2) furnishes such security or indemnity as may be required by the Paying Agent/Registrar and the Trustee to save them and the City harmless;

(3) pays all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Trustee and the Paying Agent/Registrar and any tax or other governmental charge that is authorized to be imposed; and

(4) satisfies any other reasonable requirements imposed by the City and the Trustee.

(c) After the delivery of such replacement Bond, if a bona fide purchaser of the original Bond in lieu of which such replacement Bond was issued presents for payment such original Bond, the City and the Paying Agent/Registrar shall be entitled to recover such replacement Bond from the Person to whom it was delivered or any Person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost, or expense incurred by the City, the Paying Agent/Registrar or the Trustee in connection therewith.

(d) In the event that any such mutilated, lost, apparently destroyed or wrongfully taken Bond has become or is about to become due and payable, the Paying Agent/Registrar, instead of issuing a replacement Bond, may pay such Bond if it has become due and payable or may pay such Bond when it becomes due and payable.

(e) Each replacement Bond delivered in accordance with this Section shall constitute an original additional contractual obligation of the City and shall be entitled to the benefits and security of this Indenture to the same extent as the Bond or Bonds in lieu of which such replacement Bond is delivered.

Section 3.11 Book-Entry Only System.

(a) The Bonds shall initially be issued in book-entry-only form and shall be deposited with DTC, which is hereby appointed to act as the securities depository therefor, in accordance with the letter of representations from the City to DTC. On the Closing Date the definitive Bonds

shall be issued in the form of a single typewritten certificate for each maturity thereof registered in the name of Cede & Co., as nominee for DTC.

(b) With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the City and the Paying Agent/Registrar shall have no responsibility or obligation to any DTC Participant or to any Person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the City and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other Person, other than an Owner, as shown on the Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other Person, other than an Owner, as shown in the Register of any amount with respect to principal of, premium, if any, or interest on the Bonds. Notwithstanding any other provision of this Indenture to the contrary, the City and the Paying Agent/Registrar shall be entitled to treat and consider the Person in whose name each Bond is registered in the Register as the absolute owner of such Bond for the purpose of payment of principal of, premium, if any, and interest on Bonds, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfer with respect to such Bond, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of, premium, if any, and interest on the Bonds only to or upon the order of the respective Owners as shown in the Register, as provided in this Indenture, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to payment of principal of, premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. No Person other than an Owner, as shown in the Register, shall receive a Bond certificate evidencing the obligation of the City to make payments of amounts due pursuant to this Indenture. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Indenture with respect to interest checks or drafts being mailed to the registered owner at the close of business on the relevant Record Date, the word "Cede & Co." in this Indenture shall refer to such new nominee of DTC.

Section 3.12 Successor Securities Depository: Transfer Outside Book-Entry-Only System.

In the event that the City determines that DTC is incapable of discharging its responsibilities described herein and in the letter of representations from the City to DTC, the City shall (i) appoint a successor securities depository, qualified to act as such under Section 17A of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants of the appointment of such successor securities depository and transfer one or more separate Bonds to such successor securities depository; or (ii) notify DTC and DTC Participants of the availability through DTC of certificated Bonds and cause the Paying Agent/Registrar to transfer one or more separate registered Bonds to DTC Participants having Bonds credited to their DTC accounts. In such event, the Bonds shall no longer be restricted to being registered in the Register in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Owners transferring or exchanging Bonds shall designate, in accordance with the provisions of this Indenture.

Section 3.13 Payments to Cede & Co.

Notwithstanding any other provision of this Indenture to the contrary, so long as any Bonds are registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Bonds, and all notices with respect to such Bonds shall be made and given, respectively, in the manner provided in the blanket letter of representations from the City to DTC.

ARTICLE 4

REDEMPTION OF BONDS BEFORE MATURITY

Section 4.1 Limitation on Redemption.

The Bonds shall be subject to redemption before their scheduled maturity only as provided in this Article 4.

Section 4.2 Mandatory Sinking Fund Redemption.

(a) The Bonds are subject to mandatory sinking fund redemption prior to their respective maturities and will be redeemed by the City in part at a Redemption Price equal to the principal amount thereof plus accrued and unpaid interest thereon to the date set for redemption from moneys available for such purpose in the Principal and Interest Account of the Bond Fund pursuant to Article 6 of the Indenture, on the dates and in the Sinking Fund Installment amounts as set forth in the following schedule:

\$ _____ Term Bonds maturing September 15, 20__

Redemption Date	Sinking Fund Installment Amount
September 15, 20__	
September 15, 20__	
September 15, 20__	
September 15, 20__	
September 15, 20__*	
*maturity	

\$ _____ Term Bonds maturing September 15, 20__

Redemption Date	Sinking Fund Installment Amount
September 15, 20__	
September 15, 20__	

September 15, 20__
September 15, 20__
September 15, 20__ *

*maturity

\$ _____ Term Bonds maturing September 15, 20__

Redemption Date	Sinking Fund Installment Amount
September 15, 20__	
September 15, 20__	
September 15, 20__	
September 15, 20__	
September 15, 20__ *	

*maturity

\$ _____ Term Bonds maturing September 15, 20__

Redemption Date	Sinking Fund Installment Amount
September 15, 20__	
September 15, 20__	
September 15, 20__	
September 15, 20__	
September 15, 20__ *	

*maturity

(b) At least forty-five (45) days prior to each scheduled mandatory sinking fund redemption date, the Paying Agent/Registrar shall select for redemption by lot, or by any other customary method that results in a random selection, a principal amount of Term Bonds equal to the aggregate principal amount of such Term Bonds to be redeemed, shall call such Term Bonds for redemption on such scheduled mandatory sinking fund redemption date, and shall give notice of such redemption, as provided in Section 4.6.

(c) The principal amount of the Term Bonds required to be redeemed on any redemption date pursuant to subparagraph (a) of this Section 4.2 shall be reduced, at the option of the City, by the principal amount of any Term Bonds which, at least 45 days prior to the mandatory sinking fund redemption date (i) shall have been acquired by the City at a price not exceeding the principal amount of such Term Bonds plus accrued and unpaid interest to the date of purchase thereof, and delivered to the Paying Agent/Registrar for cancellation, or (ii) shall have been redeemed pursuant to the optional or extraordinary optional redemption provisions hereof and not previously credited to a mandatory sinking fund redemption.

Section 4.3 Optional Redemption.

(a) The City reserves the option to redeem Bonds maturing on or after September 15, 20__ in whole or any part, before their respective scheduled maturity dates, on September 15, 20__, or on any date thereafter such redemption date or dates to be fixed by the City, at a Redemption Price equal to the principal amount of the Bonds called for redemption plus accrued and unpaid interest to the date fixed for redemption.

(b) The City, at least 45 days before the redemption date (unless a shorter period shall be satisfactory to the Paying Agent/Registrar), shall notify the Paying Agent/Registrar of such redemption date and of the principal amount of Bonds to be redeemed.

Section 4.4 Extraordinary Optional Redemption.

(e) Notwithstanding any provision in this Indenture to the contrary, but subject to the provisions of Section 4.6(d), the City reserves the right and option to redeem Bonds before their respective scheduled maturity dates, in whole or in part, on any Business Day, at a Redemption Price of 100% of the principal amount of such Bonds, or portions thereof, to be redeemed plus accrued and unpaid interest to the date of redemption from amounts on deposit in the Redemption Fund as a result of Prepayments (including related transfers to the Redemption Fund as provided in Section 6.7(h)) or any other transfers to the Redemption Fund under the terms of this Indenture, including from transfers of Foreclosure Proceeds and transfers pursuant to Section 6.5(f), 6.5(h) and section 6.3. The City direction for such redemption shall include details with regard to a corresponding reduction in the Bond Reserve Account Requirement, as contemplated by the definition thereof.

(c) Notwithstanding the foregoing, the Trustee will not be required to make an extraordinary optional redemption pursuant to this Section 4.4 unless it has at least \$1,000 available in the Redemption Fund with which to redeem the Bonds.

Section 4.5 Partial Redemption.

(a) If less than all of the Bonds are to be redeemed pursuant to Sections 4.2, 4.3, or 4.4, Bonds shall be redeemed in minimum principal amounts of \$1,000 or any integral thereof. Each Bond shall be treated as representing the number of Bonds that is obtained by dividing the principal amount of such Bond by \$1,000. No redemption shall result in a Bond in a denomination of less than the Authorized Denomination in effect at that time; provided, however, if the amount of the Outstanding Bond is less than an Authorized Denomination after giving effect to such partial redemption, a Bond in the principal amount equal to the unredeemed portion, but not less than \$1,000, may be issued.

(b) If less than all of the Bonds are to be redeemed pursuant to optional or extraordinary optional redemption, such redemption shall be effected by redeeming Bonds in such manner as may be specified by the City in a City Certificate; provided, however that in the absence of such instruction from the City by the date required for the sending of notice of redemption pursuant to Section 4.6, the Bonds shall be redeemed by any method selected by the Trustee that results in a pro rata reduction of the Outstanding maturities, treating each date on which a Sinking Fund Installment is due as a separate maturity for such purpose.

(c) Upon surrender of any Bond for redemption in part, the Trustee in accordance with Section 3.7 of this Indenture, shall authenticate and deliver an exchange Bond or Bonds in an aggregate principal amount equal to the unredeemed portion of the Bond so surrendered, such exchange being without charge.

Section 4.6 Notice of Redemption to Owners.

(a) The Trustee shall give notice of any redemption of Bonds by sending notice by first class United States mail, postage prepaid, not less than thirty (30) days before the date fixed for redemption, to the Owner of each Bond or portion thereof to be redeemed, at the address shown in the Register.

(b) The notice shall state the redemption date, the Redemption Price, the place at which the Bonds are to be surrendered for payment, and, if less than all the Bonds Outstanding are to be redeemed, and subject to Section 4.5 hereof, an identification of the Bonds or portions thereof to be redeemed, any conditions to such redemption and that on the redemption date, if all conditions, if any, to such redemption have been satisfied, such Bond shall become due and payable.

(c) Any notice given as provided in this Section shall be conclusively presumed to have been duly given, whether or not the Owner receives such notice.

(d) The City reserves the right, in the case of an optional or extraordinary optional redemption pursuant to Sections 4.3 or 4.4 herein, to give notice of its election or direction to redeem Bonds conditioned upon the occurrence of subsequent events. Such notice may state (i) that the redemption is conditioned upon the deposit of moneys and/or authorized securities, in an amount equal to the amount necessary to effect the redemption, with the Paying Agent/Registrar, or such other entity as may be authorized by law, no later than the redemption date, or (ii) that the City retains the right to rescind such notice at any time on or prior to the scheduled redemption date if the City delivers a certificate of the City to the Paying Agent/Registrar instructing the Paying Agent/Registrar to rescind the redemption notice and such notice and redemption shall be of no effect if such moneys and/or authorized securities are not so deposited or if the notice is rescinded. The Paying Agent/Registrar shall give prompt notice of any such rescission of a conditional notice of redemption to the affected Owners. Any Bonds subject to conditional redemption and such redemption has been rescinded shall remain Outstanding and the rescission of such redemption shall not constitute an event of default. Further, in the case of a conditional redemption, the failure of the City to make moneys and or authorized securities available in part or in whole on or before the redemption date shall not constitute an event of default.

Section 4.7 Payment Upon Redemption.

(a) The Trustee shall make provision for the payment of the Bonds to be redeemed on such date by setting aside and holding in trust an amount from the Redemption Fund or otherwise received by the Trustee from the City and shall use such funds solely for the purpose of paying the Redemption Price on the Bonds being redeemed.

(b) Upon presentation and surrender of any Bond called for redemption at the designated corporate trust office of the Trustee on or after the date fixed for redemption, the

Trustee shall pay the Redemption Price on such Bond to the date of redemption from the moneys set aside for such purpose.

Section 4.8 Effect of Redemption.

Notice of redemption having been given as provided in, and not otherwise rescinded as provided by, Section 4.6 of this Indenture, the Bonds or portions thereof called for redemption shall become due and payable on the date fixed for redemption provided that funds for the payment of the Redemption Price of such Bonds or the principal of and interest on such Bonds, as applicable, to the date fixed for redemption are on deposit with the Trustee; thereafter, such Bonds or portions thereof shall cease to bear interest from and after the date fixed for redemption, whether or not such Bonds are presented and surrendered for payment on such date.

ARTICLE 5

FORM OF THE BONDS

Section 5.1 Form Generally.

(a) The Bonds, including the Registration Certificate of the Comptroller of Public Accounts of the State of Texas to appear on the Initial Bond, and the Certificate of the Trustee and the Assignment to appear on each of the Bonds, (i) shall be substantially in the form set forth in Exhibit A to this Indenture with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Indenture, and (ii) may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including any reproduction of an opinion of counsel) thereon as, consistently herewith, may be determined by the City or by the officers executing such Bonds, as evidenced by their execution thereof.

(b) Any portion of the text of any Bonds may be set forth on the reverse side thereof, with an appropriate reference thereto on the face of the Bonds.

(c) The definitive Bonds shall be typewritten, printed, lithographed, or engraved, and may be produced by any combination of these methods or produced in any other similar manner, all as determined by the officers executing such Bonds, as evidenced by their execution thereof.

(d) The Initial Bond submitted to the Attorney General of the State of Texas may be typewritten and photocopied or otherwise reproduced.

Section 5.2 CUSIP Registration.

The City may secure identification numbers through the CUSIP Global Services, managed by FactSet Research Systems Inc. on behalf of the American Bankers Association, and may authorize the printing of such numbers on the face of the Bonds. It is expressly provided, however, that the presence or absence of CUSIP numbers on the Bonds shall be of no significance or effect as regards the legality thereof; and, none of the City, the Trustee, or the attorneys approving said Bonds as to legality are to be held responsible for CUSIP numbers incorrectly printed on the

Bonds. The City prohibits any Bond to be issued in a denomination of less than an Authorized Denomination and further prohibits the assignment of a CUSIP number to any Bond with a denomination of less than an Authorized Denomination and any attempt to accomplish either of the foregoing shall be void and of no effect. The Trustee may include in any redemption notice a statement to the effect that the CUSIP numbers on the Bonds have been assigned by an independent service and are included in such notice solely for the convenience of the Owners of the Bonds and that neither the City nor the Trustee shall be liable for any inaccuracies of such numbers.

Section 5.3 Legal Opinion.

The approving legal opinion of Bond Counsel may be printed on or attached to each Bond over the certification of the City Secretary of the City, which may be executed in facsimile.

ARTICLE 6

FUNDS AND ACCOUNTS

Section 6.1 Establishment of Funds and Accounts.

(a) Creation of Funds. The following Funds are hereby created and established under this Indenture:

- (1) Pledged Revenue Fund;
- (2) Bond Fund;
- (3) Project Fund;
- (4) Reserve Fund;
- (5) Redemption Fund;
- (6) Rebate Fund; and
- (7) Administrative Fund.

(b) Creation of Accounts.

(1) The following Accounts are hereby created within the Pledged Revenue Fund:

- (A) Bond Pledged Revenue Account; and

(2) The following Accounts are hereby created and established within the Bond Fund:

- (A) Principal and Interest Account.
- (B) Capitalized Interest Account.

(3) The following Accounts are hereby created and established within the Project Fund:

(A) Phase #2 Specific Improvement Account;

(B) Costs of Issuance Account; and

(4) The following Accounts are hereby created and established within the Reserve Fund:

(A) Bond Reserve Account; and

(B) Delinquency and Prepayment Reserve Account.

(5) The following account is hereby created and established within the Rebate Fund:

(A) Rebate Account

(c) Each Fund and Account created within such Fund shall be only established as needed and maintained by the Trustee separate and apart from all other funds and accounts of the City. The Pledged Funds and Accounts shall constitute trust funds which shall be held in trust by the Trustee as part of the Trust Estate solely for the benefit of the Owners of the Bonds. Amounts on deposit in the Funds and Accounts shall be used solely for the purposes set forth herein.

(d) Interest earnings and profit on each respective Fund and Account established by this Indenture shall be applied or withdrawn for the purposes of such Fund or Account as specified below.

Section 6.2 Initial Deposits to Funds and Accounts.

(a) The proceeds from the sale of the Bonds shall be paid to the Trustee and deposited or transferred by the Trustee as follows:

(1) to the Bond Reserve Account: \$_____;

(2) to the Costs of Issuance Account: \$_____;

(3) to the Administrative Fund: \$_____ plus \$30,000 of Collection Costs collected for fiscal year 2022-2023;

(4) to the Delinquency and Prepayment Reserve Account: \$_____;

(5) to the Capitalized Interest Account \$_____; and

(6) to the Phase #2 Improvement Account of the Project Fund: \$_____ of bond proceeds plus \$75,000 in principal amount of and \$180,626.23 of interest on the Assessments collected for fiscal year 2022-2023.

(7) \$_____ of interest on the Assessments collected for fiscal year 2022-2023 to the Principal and Interest Account of the Bond Fund

Section 6.3 Pledged Revenue Fund.

(a) On or before February 1 (provided that Pledged Revenues have been received by the City, or if not, then as soon available) while the Bonds are Outstanding, beginning February 1, 20__, the City shall deposit or cause to be deposited the Pledged Revenues (which excludes, for the avoidance of doubt that portion of the Annual Installments collected for the payment of Administrative Expenses and Delinquent Collection Costs, which shall be deposited pursuant to Section 6.10 hereof) into the Pledged Revenue Fund which deposit shall be directed by the City to the Trustee pursuant to a City Certificate. Specifically, except as set forth in Section 6.3(f), the Pledged Revenues shall be deposited to the Pledged Revenue Fund to be used in the following order of priority:

(1) first, to the Bond Pledged Revenue Account of the Pledged Revenue Fund amounts sufficient to pay debt service on the Bonds coming due in the next Bond Year, as described in Section 6.3(b),

(2) second, to the Bond Reserve Account in an amount to cause the amount in the Bond Reserve Account to equal the Bond Reserve Account Requirement as described in Section 6.7(a) and Section 6.7(e),

(3) third, amounts representing Additional Interest to the Delinquency and Prepayment Reserve Account of the Reserve Fund in an amount equal to the Delinquency and Prepayment Reserve Requirement, and

(4) fourth, in accordance with the written direction of the City, to pay other costs permitted by the PID Act.

(b) Notwithstanding the foregoing, if any funds remain on deposit in the Pledged Revenue Fund after the transfers required by clauses (1) through (3) above are made, the City shall have the option, in its sole and absolute discretion, to transfer such excess funds into the Redemption Fund to redeem Bonds as provided in Article 4.

(c) The City or the Administrator on behalf of the City shall direct the Trustee in writing with respect to the portions of the Pledged Revenues to be deposited pursuant to Section 6.3(f) as Additional Interest, Prepayments or Foreclosure Proceeds. For the avoidance of doubt, all portions of the Annual Installment collected as Additional Interest shall be deposited pursuant only to ((a)1), (2) and (3) above.

(d) From time to time as needed to pay the obligations relating to the Bonds, but no later than five (5) Business Days before each Interest Payment Date, the Trustee shall withdraw from the Bond Pledged Revenue Account of the Pledged Revenue Fund and transfer to the Principal and Interest Account, an amount, taking into account any amounts then on deposit in such Principal and Interest Account, such that the amount on deposit in the Principal and Interest Account equals the principal (including any Sinking Fund Installments) and interest due on the Bonds on the next Interest Payment Date.

(e) If, after the foregoing transfers and any transfer from the Reserve Fund as provided in Section 6.7 herein, there are insufficient funds to make the payments provided in paragraph (b) above, the Trustee shall apply the available funds in the Principal and Interest Account first to the payment of interest, then to the payment of principal (including any Sinking Fund Installments) on the Bonds.

(f) Notwithstanding Section 6.3(a) above:

(1) the Trustee shall deposit Additional Interest to the Pledged Revenue Fund and shall transfer all or a portion of such Additional Interest to the Delinquency and Prepayment Reserve Account as set forth in 6.4(a) above and as otherwise directed by Section 6.8(a) hereof; and

(2) the Trustee shall deposit Prepayments to the Pledged Revenue Fund and as soon as practicable after such deposit shall transfer such Prepayments to the Redemption Fund;

(3) the Trustee shall deposit Foreclosure Proceeds to the Pledged Revenue Fund and as soon as practicable after such deposit shall transfer Foreclosure Proceeds first to the Reserve Fund, to restore any transfers from the applicable account of the Reserve Fund made with respect to the Phase #2 Assessed Property to which the Foreclosure Proceeds relate, and second, to the Redemption Fund. Notwithstanding the foregoing, any portion of Foreclosure Proceeds that are attributable to Administrative Expenses (as identified to the Trustee in writing) shall be deposited to the Administrative Fund, and any portion of Foreclosure Proceeds attributable to Delinquent Penalties and Interest (as identified to the Trustee in writing) shall be deposited to the Delinquency and Prepayment Reserve Account of the Reserve Fund until the Delinquency and Prepayment Reserve Requirement is met and then to the Administrative Fund.

(g) After satisfaction of the requirements to (i) provide for the payment of the principal and interest on the Bonds and (ii) to fund any deficiency that may exist in the Reserve Fund (including the funding of the Delinquency and Prepayment Reserve Account), the City may direct the Trustee by City Certificate to apply Assessments for any lawful purposes permitted by the PID Act for which Assessments may be paid.

(h) Assessments representing Delinquent Penalties and Interest (as identified to the Trustee in writing) shall be deposited first to the Delinquency and Prepayment Reserve Account of the Reserve Fund until the Delinquency and Prepayment Reserve Account Reserve Requirement is met and then to the Administrative Fund.

(i) Any Assessments remaining after satisfying the foregoing payments may be used for any lawful purpose for which Assessments may be used under the PID Act and such payments shall be applied in accordance with written direction from a City Representative to the Trustee.

Section 6.4 Bond Fund.

(a) No later than on each Interest Payment Date, the Trustee shall withdraw from the Principal and Interest Account and transfer to the Paying Agent/Registrar the principal (including any Sinking Fund Installments) and interest then due and payable on the Bonds.

(b) If amounts in the Principal and Interest Account are insufficient for the purposes set forth in paragraph (a) above, the Trustee shall withdraw first from the Delinquency and Prepayment Reserve Account of the Reserve Fund and second from the Bond Reserve Account of the Reserve Fund amounts to cover the amount of such insufficiency. Amounts so withdrawn from the Reserve Fund shall be deposited in the Principal and Interest Account and transferred to the Paying Agent/Registrar.

(c) Moneys in the Capitalized Interest Account shall be used for the payment of interest on the Bonds on the following dates and in the following amounts:

<u>Date</u>	<u>Amount</u>
September 15, 20__	\$ _____

(d) Any amounts on deposit in the Capitalized Interest Account after the payment of interest on the dates and in the amounts listed above shall be transferred, at the direction of the City, to the Phase #2 Improvement Account of the Project Fund, or to the Redemption Fund to be used to redeem Bonds and the Capitalized Interest Account shall be closed.

Section 6.5 Project Fund.

(a) Money on deposit in the Phase #2 Improvement Account, and Costs of Issuance Account of the Project Fund shall be used for the purposes specified in Section 3.1 hereof.

(b) Disbursements from the Costs of Issuance Account of the Project Fund shall be made by the Trustee to pay costs of issuance of the Bonds pursuant to one or more City Certificates. Moneys disbursed at closing to pay for the costs of creating the District shall be paid pursuant to a Closing Disbursement Request.

(c) Except as otherwise provided herein, money on deposit in the Phase #2 Improvement Account of the Project Fund, shall be used solely to pay the costs of the Phase #2 Specific Improvements. Upon receipt of a reviewed and approved Certificate for Payment for any Phase #2 Specific Improvement Costs, the Trustee shall make payment from the Phase #2 Improvement Account of the Project Fund. Except as provided in Sections 6.4(f) and 6.4(h), money on deposit in the Phase #2 Improvement Account shall be used solely to pay the Phase #2 Specific Improvement Costs as set forth in the applicable Certificate for Payment.

(d) [reserved]

(e) [reserved].

(f) If the City Representative determines in his or her sole discretion that amounts then on deposit in the Phase #2 Improvement Account are not expected to be expended for purposes thereof due to the abandonment, or constructive abandonment, of the Phase #2 Specific Improvements, such that, in the opinion of the City Representative, it is unlikely that the amounts in the Phase #2 Improvement Account will ever be expended for the purposes thereof, the City Representative shall file a City Certificate with the Trustee which identifies the amounts then on deposit in the Phase #2 Improvement Account that are not expected to be used for purposes thereof. If such City Certificate is so filed, the amounts identified on the City Certificate currently on deposit in the Phase #2 Improvement Account shall be transferred to the Redemption Fund to redeem Bonds on the earliest practicable date after notice of redemption has been provided in accordance with this Indenture.

(g) In making any determination pursuant to this Section, the City Representative may conclusively rely upon a certificate of an Independent Financial Consultant.

(h) Upon the filing of a City Certificate stating that all Phase #2 Specific Improvements have been completed and that all Phase #2 Specific Improvements Costs have been paid, or that any such costs are not required to be paid from the Phase #2 Improvement Account pursuant to a Certificate for Payment, the Trustee shall transfer the amount, if any, remaining within the Phase #2 Improvement Account to the Principal and Interest Account or to the Redemption Fund as directed by the City Representative in a City Certificate filed with the Trustee and shall close the Phase #2 Improvement Account of the Project Fund.

(i) Upon a determination by the City Representative that all costs of issuance of the Bonds have been paid, any amounts remaining in the Costs of Issuance Account shall be transferred to the Bond Fund and used to pay interest on the Bonds, as directed by the City in a City Certificate filed with the Trustee, and the Costs of Issuance Account shall be closed.

Section 6.6 Redemption Fund.

(a) Amounts on deposit in the Redemption Fund shall be used and withdrawn by the Trustee to redeem Bonds as provided in Article 4.

(b) The Trustee shall cause to be deposited to the Redemption Fund from Prepayments and Foreclosure Proceeds, an amount sufficient to redeem Bonds as provided in Section 4.4 on the dates specified for redemption as provided in Section 4.4. If after such transfer, there are insufficient funds to pay the principal amount plus accrued and unpaid interest on such Bonds to the date fixed for redemption of the Bonds to be redeemed as a result of such Prepayment, the Trustee shall transfer an amount equal to the shortfall from the Delinquency and Prepayment Reserve Account to the Redemption Fund to be applied to the redemption of the Bonds.

(c) The Trustee shall cause to be deposited to the Redemption Fund from Pledged Revenues and pursuant to any transfers made pursuant to Section 6.7, an amount sufficient to redeem Bonds as provided in Sections 4.2, 4.3 and 4.4 at the direction of the City.

Section 6.7 Bond Reserve Account.

(a) The City agrees with the Owners of the Bonds to accumulate, and when accumulated, maintain in the Bond Reserve Account, an amount equal to not less than the Bond Reserve Account Requirement. Subject to subsection (c) below, all amounts deposited in the Bond Reserve Account of the Reserve Fund shall be used and withdrawn by the Trustee for the purpose of making transfers to the Principal and Interest Account of the Bond Fund in the event of any deficiency in such Principal and Interest Account on any Interest Payment Date or any date on which principal of the Bonds is due.

(b) Whenever a transfer is made from the Bond Reserve Account to the Principal and Interest Account of the Bond Fund due to a deficiency in the Principal and Interest Account, the Trustee shall provide written notice thereof to the City, specifying the amount withdrawn.

(c) Whenever, on any Interest Payment Date, or on any other date at the request of a City Representative, the amount in the Bond Reserve Account exceeds the Bond Reserve Account Requirement, the Trustee shall provide written notice to the City Representative and the Administrator of the amount of the excess. Upon receipt of a City Certificate, the Trustee shall transfer such excess to (i) the Principal and Interest Account, (ii) the Redemption Fund or (iii) the Administrative Fund (in compliance with Section 6.7(j) herein), as set forth in the City Certificate. The excess amounts transferred from the Bond Reserve Account to the Administrative Fund will be presumed to have been transferred, first, from sources other than Bond proceeds (including investment earnings on such proceeds) and, second, from amounts that are Bond proceeds (including investment earnings on such proceeds).

(d) At the final maturity of the Bonds, the amount on deposit in the Bond Reserve Account shall be transferred to the Redemption Fund and applied to the payment of the principal of the Bonds.

(e) If, after a Bond Reserve Account withdrawal, the amount on deposit in the Bond Reserve Account is less than the Bond Reserve Account Requirement, the Trustee shall transfer from the Pledged Revenue Fund to the Bond Reserve Account the amount of such deficiency, in accordance with Section 6.3, but only to the extent that such amount is not required for the timely payment of principal, interest, or Sinking Fund Installments.

(f) At the final maturity of the Bonds, the amount on deposit in the Bond Reserve Account and the Delinquency and Prepayment Reserve Account shall be transferred to the Principal and Interest Account and applied to the payment of the principal of the Bonds.

(g) If the amount held in the Bond Reserve Account, together with the amounts held in the Pledged Revenue Fund and the Principal and Interest Account and Redemption Fund, is sufficient to pay the principal amount of all Outstanding Bonds on the next Interest Payment Date, together with the unpaid interest accrued on such Bonds as of such Interest Payment Date, the moneys shall be transferred to the Redemption Fund and thereafter used to redeem all Bonds as of such Interest Payment Date.

(h) Whenever Bonds are to be redeemed with the proceeds of Prepayments pursuant to Section 4.4, a proportionate amount in the Bond Reserve Account shall be transferred on the

Business Day prior to the redemption date by the Trustee to the Redemption Fund to be applied to the redemption of the Bonds as detailed in a City Certificate. The amount so transferred from the Bond Reserve Account shall be a proportional amount equal to a percentage of the amount of the Bonds redeemed with such percentage equal to the lesser of: (i) the amount required to be in the Bond Reserve Account, as a percentage of the Outstanding Bonds prior to the redemption, and (ii) the amount actually in the Bond Reserve Account, as a percentage of the Outstanding Bonds prior to the redemption. If after such transfer, and after applying investment earnings on the Prepayment toward payment of accrued interest on the Bonds, there are insufficient funds to pay the principal amount plus accrued and unpaid interest on such Bonds to the date fixed for redemption of the Bonds to be redeemed as a result of such Prepayment, the Trustee shall transfer an amount equal to the shortfall from the Delinquency and Prepayment Reserve Account to the Redemption Fund to be applied to the redemption of the Bonds.

(i) If the amount held in the Bond Reserve Account, together with the amounts held in the Pledged Revenue Fund, Principal and Interest Account and Redemption Fund, is sufficient to pay the principal amount of all Outstanding Bonds on the next Interest Payment Date, together with the unpaid interest accrued on such Bonds as of such Interest Payment Date, the moneys shall be transferred to the Redemption Fund and thereafter used to redeem all Bonds as of such Interest Payment Date.

(j) The cumulative amount of any Bond proceeds (including investment earnings on such proceeds) that are transferred to the Administrative Fund pursuant to the provisions of Section 6.7(c) and subsequently used for the payment of operating costs directly relating to the Phase #2 Specific Improvements will not exceed 5% of sale proceeds of the Bonds. The Trustee shall have no liability or responsibility for compliance with this section so long as it follows the written instructions from the City.

Section 6.8 Delinquency and Prepayment Reserve Account.

(a) In addition to the initial deposit to the Delinquency and Prepayment Reserve Account of the Reserve Fund pursuant to Section 6.2, Additional Interest shall be deposited to the Delinquency and Prepayment Reserve Account of the Reserve Fund pursuant to Section 6.3 herein until such time that the amount on deposit in the Delinquency and Prepayment Reserve Account is at least equal to the Delinquency and Prepayment Reserve Requirement. Whenever, at the written request of the City Representative, on any Interest Payment Date or on any other date, the amount in the Delinquency and Prepayment Reserve Account exceeds the Delinquency and Prepayment Reserve Requirement, the Trustee shall provide written notice to the City of the amount of the excess. The City shall direct the Trustee in writing to transfer the amounts of such excess in the Delinquency and Prepayment Reserve Account to (i) the Bond Reserve Account to restore any deficiency in the Bond Reserve Account up to the Bond Reserve Account Requirement, (ii) the Administrative Fund for payment of Administrative Expenses (in compliance with Section 6.7(j) herein), or (iii) to the Redemption Fund to be used to redeem Bonds pursuant to Section 4.3. The excess amounts transferred from the Delinquency and Prepayment Reserve Account of the Reserve Fund to the Administrative Fund will be presumed to have been transferred, first, from sources other than Bond proceeds (including investment earnings on such proceeds) and, second, from amounts that are Bond proceeds (including investment earnings on such proceeds). In the event that the Trustee does not receive a City Certificate directing the transfer of the excess

Delinquency and Prepayment Reserve funds within forty-five (45) days of providing notice to the City of such excess Delinquency and Prepayment Reserve amount, the Trustee shall transfer the excess Delinquency and Prepayment Reserve amount to the Redemption Fund and provide the City with written notification of the transfer. The Trustee shall incur no liability for the accuracy or validity of the transfer if compliant with this section.

(b) Whenever Bonds are to be redeemed with the proceeds of Prepayments pursuant to Section 4.4, if there are insufficient funds in the Redemption Fund from such Prepayments to redeem the Bonds on their redemption date, the Trustee shall transfer funds from the Delinquency and Prepayment Reserve Account to the Redemption Fund in the amount of the deficiency and such funds shall be used to redeem Bonds pursuant to Section 4.4.

Section 6.9 Rebate Account.

(a) Amounts on deposit in the Rebate Account of the Rebate Fund shall be used solely for the purpose of paying amounts due the United States Government in accordance with the Code. The Rebate Account shall not be part of the Trust Estate and is not security for the Bonds.

(b) In order to assure that the amount required to be rebated to the federal government is paid to the United States rather than to a third party, investments of funds on deposit in the Rebate Fund shall be made as directed by the City in a written direction and in accordance with the Code, Tax Certificate and Section 8.6 hereof. The Trustee may conclusively rely on such written instructions as set forth in this section and shall not be responsible for any loss or liability resulting from the investment of funds hereunder.

(c) The Trustee conclusively shall be deemed to have complied with the provisions of this Section and Section 8.6 and shall not be liable or responsible if it follows the written instructions of the City and shall not be required to take any action under this Section and Section 8.6 in the absence of written instructions from the City.

(d) If, on the date of each calculation made Article 8 the amount on deposit in the Rebate Fund exceeds the amount required to be rebated to the federal government, the City may direct the Trustee, pursuant to a City Certificate, to transfer the amount in excess of the amount required to be rebated to the federal government to the Bond Fund.

Section 6.10 Administrative Fund.

(a) The City shall deposit or cause to be deposited to the Administrative Fund the amounts collected each year to pay Administrative Expenses and Delinquent Collection Costs. The City or the Administrator, on behalf of the City, shall direct the Trustee pursuant to the City Certificate with respect to the portions of the Annual Installments collected for the payment of Administrative Expenses and Delinquent Collection Costs to be deposited pursuant to this section.

(b) Moneys in the Administrative Fund shall be held by the Trustee separate and apart from the other Funds created and administered hereunder and used as directed by a City Certificate solely for the purposes set forth in the Service and Assessment Plan, including payment of Administrative Expenses and Delinquent Collection Costs. The Administrative Fund shall not be part of the Trust Estate and is not security for the Bonds.

(c) In accordance with Section 10.6 hereof, the Trustee shall transfer its authorized fees and expenses from the Administrative Fund to pay the foregoing unless the Trustee receives written objection from the City within 10 Business Days of its delivery of notice of such costs to the City. No City Certificate is necessary for the Trustee to receive compensation for the services rendered hereunder.

Section 6.11 Investment of Funds.

(a) Money in any Fund established pursuant to this Indenture shall be invested by the Trustee as directed by the City pursuant to a City Certificate filed with the Trustee at least two (2) Business Days in advance of the making of such investment in time deposits, other bank deposit products, or certificates of deposit secured in the manner required by law for public funds, or be invested in direct obligations of, including obligations the principal and interest on which are unconditionally guaranteed by, the United States of America, in obligations of any agencies or instrumentalities thereof, or in such other investments as are permitted under the Public Funds Investment Act Chapter 2256 Texas Government Code, as amended, or any successor law, as in effect from time to time; provided that all such deposits and investments shall be made in such manner (which may include repurchase agreements for such investment with any primary dealer of such agreements) that the money required to be expended from any Fund will be available at the proper time or times set forth in this Indenture. Such investments shall be valued each year in terms of current market value as of September 30. For purposes of maximizing investment returns, to the extent permitted by law, money in such Funds may be invested in common investments of the kind described above, or in a common pool of such investments which shall be kept and held at an official depository bank, which shall not be deemed to be or constitute a commingling of such money or funds provided that safekeeping receipts or certificates of participation clearly evidencing the investment or investment pool in which such money is invested and the share thereof purchased with such money or owned by such Fund are held by or on behalf of each such Fund. If necessary, such investments shall be promptly sold to prevent any default. In the absence of investment instructions from the City, the Trustee shall hold monies held by it uninvested and shall have no obligation to invest or reinvest such monies.

(b) Obligations purchased as an investment of moneys in any Fund shall be deemed to be part of such Fund or Account, subject, however, to the requirements of this Indenture for transfer of interest earnings and profits resulting from investment of amounts in Funds and Accounts. Whenever in this Indenture any moneys are required to be transferred by the City to the Trustee, such transfer may be accomplished by transferring a like amount of Investment Securities.

(c) The Trustee and its affiliates may act as sponsor, advisor, depository, principal or agent in the acquisition or disposition of any investment and may receive compensation in connection with any investment if authorized by the City Representative in writing. The Trustee shall not incur any liability for losses arising from any investments made pursuant to this Section. The Trustee shall not be required to determine the suitability or legality of any investments and may conclusively rely on the City's written instructions as to the directed investments.

(d) Investments in any and all Funds and Accounts may be commingled in a separate fund or funds for purposes of making, holding and disposing of investments, notwithstanding

provisions herein for transfer to or holding in or to the credit of particular Funds or Accounts of amounts received or held by the Trustee hereunder, provided that the Trustee shall at all times account for such investments strictly in accordance with the Funds and Accounts to which they are credited and otherwise as provided in this Indenture.

(e) The Trustee will furnish the City monthly cash transaction statements which include detail for all investment transactions made by the Trustee hereunder; and, the Trustee is not required to provide brokerage confirmations unless the Trustee receives a written request from the City. No monthly cash transaction statement need to be furnished if no activity occurred during such month.

(f) The Trustee may conclusively rely on City Certificates pursuant to Section 6.11(a) that such an investment will comply with the City's investment policy and with the Public Funds Investment Act, Chapter 2256, Texas Government Code, as amended.

Section 6.12 Investment Income.

(a) Interest and income derived from investment of the Project Fund shall be deposited to the credit of the Principal and Interest Account of the Bond Fund.

(b) Interest and income derived from investment of the Bond Fund shall be credited to the Principal and Interest Account of the Bond Fund.

(c) Interest and income derived from investment of the Bond Reserve Account and Delinquency and Prepayment Reserve Account of the Reserve Fund shall be credited to such Accounts.

Section 6.13 Security of Funds.

All Funds heretofore created or reaffirmed, to the extent not invested as herein permitted, shall be secured in the manner and to the fullest extent required by law for the security of public funds, and such Funds shall be used only for the purposes and in the manner permitted or required by this Indenture.

ARTICLE 7

COVENANTS

Section 7.1 Confirmation of Assessments.

The City hereby confirms, covenants, and agrees that, in the Assessment Ordinance, it has levied the Assessments against the respective Phase #2 Assessed Property from which the Pledged Revenues will be collected and received.

Section 7.2 Collection and Enforcement of Assessments.

(a) For so long as any Bonds are Outstanding, the City covenants, agrees and warrants that it will take and pursue all actions permissible under Applicable Laws to cause the Assessments

to be collected and the liens thereof enforced continuously, in the manner and to the maximum extent permitted by Applicable Laws, and, to the extent permitted by Applicable Laws, to cause no reduction, abatement or exemption in the Assessments.

(b) The City will determine or cause to be determined, no later than April 1 of each year, whether or not any Annual Installment is delinquent and, if such delinquencies exist, the City will order and cause to be commenced as soon as practicable any and all appropriate and legally permissible actions to obtain such Annual Installment, and any delinquent charges and interest thereon, including diligently prosecuting an action in district court to foreclose the currently delinquent Annual Installment. Notwithstanding the foregoing, the City shall not be required under any circumstances to purchase or make payment for the purchase of the delinquent Phase #2_ Assessment or the corresponding Phase #2_Assessed Property.

Section 7.3 Against Encumbrances.

(a) Other than bonds issued to refund all or a portion of the Bonds, the City shall not create and, to the extent Pledged Revenues are received, shall not suffer to remain, any lien, encumbrance or charge upon the Pledged Revenues, or upon any other property pledged under this Indenture, except the pledge created for the security of the Bonds, and other than a lien or pledge subordinate to the lien and pledge of such property related to the Bonds.

(b) So long as Bonds are Outstanding hereunder, the City shall not issue any bonds, notes or other evidences of indebtedness, other than the Bonds and Refunding Bonds issued to refund all or a portion of the Bonds, secured by any pledge of or other lien or charge on the Pledged Revenues or other property pledged under this Indenture, other than a lien or pledge subordinate to the lien and pledge of such property related to the Bonds.

Section 7.4 Records, Accounts, Accounting Reports.

The City hereby covenants and agrees that so long as any of the Bonds or Outstanding Bonds or any interest thereon remain outstanding and unpaid and the obligation to the Developer to reimburse it for funds it has contributed to pay Phase #2 Specific Improvement Costs remain outstanding and unpaid, it will keep and maintain a proper and complete system of records and accounts pertaining to the Assessments. The Trustee and holder or holders of any Bonds or any duly authorized agent or agents of such holders shall have the right at all reasonable times to inspect all such records, accounts, and data relating thereto, upon written request to the City by the Trustee or duly authorized representative, as applicable. The City shall provide the Trustee or duly authorized representative, as applicable, an opportunity to inspect such books and records relating to the Bonds during the City's regular business hours and on a mutually agreeable date not later than thirty (30) days after the City receives such request.

ARTICLE 8

FEDERAL INCOME TAX MATTERS

Section 8.1 General.

The City covenants not to take any action or omit to take any action that, if taken or omitted, would cause the interest on any issue of Bonds to be includable in gross income for federal income tax purposes. In furtherance thereof, the City covenants to comply with sections 103 and 141 through 150 of the Code and the provisions set forth in the Federal Tax Certificate executed by the City in connection with each issue of Bonds.

Section 8.2 No Private Activity Bonds.

The City covenants that it will use the proceeds of each issue of the Bonds (including investment income) and the property financed, directly or indirectly, with such proceeds so that the Bonds will not be “private activity bonds” within the meaning of section 141 of the Code. Furthermore, the City will not take a deliberate action (as defined in section 1.141-2(d)(3) of the Regulations) that causes an issue of the Bonds to be “private activity bonds” unless it takes a remedial action permitted by section 1.141-12 of the Regulations. The City covenants and agrees that the levied Assessments will meet the requirements for the “tax assessment loan exception” within the meaning of Section 1.141-5(d) of the Regulations on the date the Bonds are delivered and will ensure that the Assessments continue to meet such requirements.

Section 8.3 No Federal Guaranty.

The City covenants not to take any action or omit to take any action that, if taken or omitted, would cause an issue of Bonds to be “federally guaranteed” within the meaning of section 149(b) of the Code, except as permitted by section 149(b)(3) of the Code.

Section 8.4 No Hedge Bonds.

The City covenants and agrees not to take any action, or knowingly omit to take any action within its control, that if taken or omitted, respectively, would cause an issue of Bonds to be “hedge bonds” within the meaning of Section 149(g) of the Code.

Section 8.5 No-Arbitrage.

The City covenants that it will make use of the proceeds of each issue of Bonds (including investment income) and regulate the investment of such proceeds of each such issues of Bonds so that such issue will not be “arbitrage bonds” within the meaning of section 148(a) of the Code.

Section 8.6 Arbitrage Rebate.

The City covenants that, if the City does not qualify for an exception to the requirements of section 148(f) of the Code, the City will comply with the requirement that certain amounts earned by the City on the investment of the gross proceeds each issue of Bonds, be rebated to the United States.

Section 8.7 Information Reporting.

The City covenants to file or cause to be filed with the Secretary of the Treasury an information statement concerning each issue of Bonds in accordance with section 149(e) of the Code.

Section 8.8 Record Retention.

The City covenants to retain all material records relating to the expenditure of the proceeds (including investment income) of the Bonds and the use of the property financed, directly or indirectly, thereby until three years after the last Bond is redeemed or paid at maturity (or such other period as provided by subsequent guidance issued by the Department of the Treasury) in a manner that ensures their complete access throughout such retention period.

Section 8.9 Registration.

If an issue of Bonds are “registration-required bonds” under section 149(a)(2) of the Code, such issue will be issued in registered form.

Section 8.10 Favorable Opinion of Bond Counsel.

Notwithstanding the foregoing, the City will not be required to comply with any of the federal tax covenants set forth above if the City has received a Favorable Opinion of Bond Counsel.

Section 8.11 Continuing Obligation.

Notwithstanding any other provision of this Indenture, the City’s obligations under the federal tax covenants set forth above will survive the defeasance and discharge of an issue of Bonds for as long as such matters are relevant to the excludability of interest on such issue Bonds from gross income for federal income tax purposes.

ARTICLE 9

LIABILITY OF CITY

The City shall not incur any responsibility in respect of the Bonds or this Indenture other than in connection with the duties or obligations explicitly herein or in the Bonds assigned to or imposed upon it. The City shall not be liable in connection with the performance of its duties hereunder, except for its own willful default or act of bad faith. The City shall not be bound to ascertain or inquire as to the performance or observance of any of the terms, conditions, covenants or agreements of the Trustee herein or of any of the documents executed by the Trustee in connection with the Bonds, or as to the existence of a default or event of default thereunder.

In the absence of bad faith, the City may conclusively rely, as to the truth of the statements and the correctness of the opinions expressed therein, upon certificates or opinions furnished to the City and conforming to the requirements of this Indenture. The City shall not be liable for any error of judgment made in good faith unless it shall be proved that it was negligent in ascertaining the pertinent facts.

No provision of this Indenture, the Bonds, the Assessment Ordinance, or any agreement, document, instrument, or certificate executed, delivered or approved by the City in connection with the issuance, sale, delivery, or administration of the Bonds (collectively, the “Bond Documents”), shall require the City to expend or risk its own general funds or revenues or other funds or otherwise incur any financial liability in the performance of any of its obligations hereunder, the sole source of payment of obligations incurred by the City under the Bond Documents being limited to the Pledged Revenues.

Neither the Owners nor any other Person shall have any claim against the City or any of its officers, officials, agents, or employees for damages suffered as a result of the City’s failure to perform in any respect any covenant, undertaking, or obligation under any Bond Documents or as a result of the incorrectness of any representation in, or omission from, any of the Bond Documents, except to the extent that any such claim relates to an obligation, undertaking, representation, or covenant of the City, in accordance with the Bond Documents and the PID Act. Any such claim shall be payable only from Pledged Revenues. Nothing contained in any of the Bond Documents shall be construed to preclude any action or proceeding in any court or before any governmental body, agency, or instrumentality against the City or any of its officers, officials, agents, or employees to enforce the provisions of any of the Bond Documents or to enforce all rights of the Owners of the Bonds by mandamus or other proceeding at law or in equity.

The City may rely on and shall be protected in acting or refraining from acting upon any notice, resolution, request, consent, order, certificate, report, warrant, bond, or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or proper parties. The City may consult with counsel with regard to legal questions, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance therewith.

Whenever in the administration of its duties under this Indenture the City shall deem it necessary or desirable that a matter be proved or established prior to taking or suffering any action hereunder, such matter (unless other evidence in respect thereof be herein specifically prescribed) may, in the absence of willful misconduct on the part of the City, be deemed to be conclusively proved and established by a certificate of the Trustee, an Independent Financial Consultant, an independent inspector or City Manager or other person designated by the City Council to so act on behalf of the City, and such certificate shall be full warrant to the City for any action taken or suffered under the provisions of this Indenture upon the faith thereof, but in its discretion the City may, in lieu thereof, accept other evidence of such matter or may require such additional evidence as to it may seem reasonable.

In order to perform its duties and obligations hereunder, the City may employ such persons or entities as it deems necessary or advisable. The City shall not be liable for any of the acts or omissions of such persons or entities employed by it in good faith hereunder, and shall be entitled to rely, and shall be fully protected in doing so, upon the opinions, calculations, determinations, and directions of such persons or entities.

ARTICLE 10

THE TRUSTEE

Section 10.1 Trustee as Registrar and Paying Agent.

The Trustee is hereby designated and agrees to act as Paying Agent/Registrar for and with respect to the Bonds.

Section 10.2 Trustee Entitled to Indemnity.

The Trustee shall be under no obligation to institute any suit, or to undertake any proceeding under this Indenture, or to enter any appearance or in any way defend in any suit in which it may be made defendant, or to take any steps in the execution of the trusts hereby created or in the enforcement of any rights and powers hereunder, until it shall be indemnified pursuant to a written instrument by the Owners of the Bonds to its satisfaction against any and all costs and expenses, outlays, and counsel fees and other reasonable disbursements, and against all liability except as a consequence of its own negligence or willful misconduct. Nevertheless, the Trustee may begin suit, or appear in and defend suit, or exercise any such rights and powers as Trustee, without indemnity, and in such case the Trustee may make transfers from the Pledged Revenue Fund or the Administrative Fund to pay all costs and expenses, outlays, and counsel fees and other reasonable disbursements properly incurred in connection therewith and shall be entitled to a preference therefor over any Bonds Outstanding hereunder. To the extent permitted by law, the Owners agree to indemnify the Trustee for, and to hold it harmless against, any loss, liability, or expense incurred without negligence, willful misconduct or bad faith on its part, arising out of or in connection with the acceptance or administration of this Indenture or the Trust Estate, including the costs and expenses of defending itself against any claim or liability in connection with the exercise or performance of any of its rights or duties hereunder.

Section 10.3 Responsibilities of the Trustee.

The Trustee accepts the trusts imposed upon it by this Indenture, and agrees to observe and perform those trusts, but only upon and subject to the terms and conditions set forth in this Article, to all of which the parties hereto and the Owners agree.

(a) Prior to the occurrence of an Event of Default of which the Trustee has been notified, and after the cure or waiver of all defaults or Events of Default which may have occurred,

(1) the Trustee undertakes to perform only those duties and obligations which are set forth specifically in this Indenture, and no duties or obligations shall be implied to the Trustee; and

(2) in the absence of bad faith on its part, the Trustee may rely conclusively, as to the truth of the statements and the correctness of the opinions expressed therein, upon certificates or opinions furnished to the Trustee and conforming to the requirements of this Indenture; but in the case of any such certificates or opinions which by any provision hereof are required specifically to be furnished to the Trustee, the Trustee shall be under a duty to

examine the same to determine whether or not they conform on their face to the requirements of this Indenture.

(b) In case an Event of Default has occurred and is continuing hereunder (of which the Trustee has been notified in writing, or is deemed to have notice pursuant to subparagraph (k) below), the Trustee shall, subject to the rights and limitations of liabilities contained herein, exercise those rights and powers vested in it by this Indenture and shall, subject to the rights and limitations of liabilities contained herein, use the same degree of care and skill in their exercise as a prudent person would exercise or use under the circumstances in the conduct of his own affairs.

(c) No provision of this Indenture shall be construed to relieve the Trustee from liability for its own negligent action, its own negligent failure to act, or its own willful misconduct, except that

(1) this subparagraph shall not be construed to affect the limitation of the Trustee's duties and obligations provided in subparagraph (a)(1) of this Section or the Trustee's right to rely on the truth of statements and the correctness of opinions as provided in subparagraph (a)(2) of this Section;

(2) the Trustee shall not be liable for any error of judgment made in good faith by any one of its officers, unless it shall be established that the Trustee was negligent in ascertaining the pertinent facts;

(3) the Trustee shall not be liable with respect to any action taken or omitted to be taken by it in good faith in accordance with the direction of the controlling Owners relating to the time, method and place of conducting any proceeding for any remedy available to the Trustee, or exercising any trust or power conferred upon the Trustee, under this Indenture; and

(4) no provision of this Indenture shall require the Trustee to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder, or in the exercise of any of its rights or powers if it shall have reasonable grounds for believing that repayment of such funds or adequate indemnity against such risk or liability is not reasonably assured to it.

(5) This subparagraph shall not be construed to affect Trustee's immunities and protections from liability and its right to indemnification in connection with the performance of its duties provided in Section 10.2 (with respect to actions taken without negligence, bad faith or willful misconduct) or subparagraphs (d)-(s) of this Section, or otherwise provided for in this Indenture.

Whether or not therein expressly so provided, every provision of this Indenture or any other Bond Document relating to the conduct or affecting the liability of or affording protection to the Trustee shall be subject to the provisions of this Article 10.

(d) The recitals contained in this Indenture and in the Bonds shall be taken as the statements of the City and the Trustee assumes no responsibility and undertakes no duty to verify the correctness of the same. The Trustee makes no representations as to the validity or sufficiency of this Indenture or the Bonds or with respect to the security afforded by this Indenture, and the Trustee shall incur no liability with respect thereto. Except as otherwise expressly provided in this Indenture, the Trustee shall have no responsibility or duty with respect to: (i) the issuance of Bonds for value; (ii) the application of the proceeds thereof, except to the extent that such proceeds are received by it in its capacity as Trustee; (iii) the application of any moneys paid to the City or others in accordance with this Indenture, except as to the application of any moneys paid to it in its capacity as Trustee; (iv) any calculation of arbitrage or rebate under the Code, or (v) to undertake any other action unless specifically authorized pursuant to a written direction provided by the City or pursuant to this Indenture.

(e) The duties and obligations of the Trustee shall be determined by the express provisions of this Indenture, and the Trustee shall not be liable except for the performance of such duties and obligations as are specifically set forth in this Indenture.

(f) The Trustee shall not be liable for any action taken or omitted by it in the performance of its duties under this Indenture, except for its own negligence or willful misconduct. In no event shall the Trustee be liable for incidental, indirect, special or consequential damages in connection with or arising from this Indenture for the existence, furnishing or use of the Phase #2 Specific Improvements. The Trustee shall have no liability for any action taken, or errors in judgment made in good faith by it or any of its officers, agents or employees unless it shall have been negligent in employing such agent or in ascertaining the pertinent facts.

(g) The Trustee (i) may execute any of the trusts or powers hereof and perform any of its duties by or through attorneys, agents, receivers or employees (but shall be answerable therefor only in accordance with the standard specified above), and (ii) shall be entitled to the advice of counsel concerning all matters of trusts hereof and duties hereunder.

(h) Except for its certificate of authentication on the Bonds, the Trustee shall not be responsible for:

- (1) the validity, priority, recording, re-recording, filing or re-filing of this Indenture or any Supplemental Indenture,
- (2) any instrument or document of further assurance or collateral assignment,
- (3) the filing of any financing statements, amendments thereto or continuation statements,
- (4) insurance of the Phase #2 Specific Improvements or collection of insurance money,
- (5) the validity of the execution by the City of this Indenture, any Supplemental Indenture or instruments or documents of further assurance, or

(6) the sufficiency of the security for the Bonds issued hereunder or intended to be secured hereby.

(i) The Trustee shall not be accountable for the application by any Person of the proceeds of any Bonds authenticated or delivered hereunder.

(j) The Trustee may request, conclusively rely on and shall be protected, in the absence of bad faith or negligence on its part, in acting upon any notice, request, direction, consent, certificate, order, affidavit, letter, telegram or other paper or document reasonably believed by it to be genuine and correct and to have been signed or sent by the proper Person or Persons. Any action taken by the Trustee pursuant to this Indenture upon the direction, request, authority or consent of any Person who is the Owner of any Bonds at the time of making the request or giving the authority or consent, shall be conclusive and binding upon all future Owners of the same Bond and of Bonds issued in exchange therefor or in place thereof.

(k) The Trustee shall not be required to take notice, and shall not be deemed to have notice, of any default or Event of Default, except Events of Default described in Section 12.1(1), unless the Trustee shall be notified specifically of the default or Event of Default in a written instrument or document delivered to it by the City or by the Owners of more than 50% of the aggregate outstanding principal amount of Bonds referring to this Indenture, describing such Event of Default and stating that such notice is a “notice of default”. In the absence of delivery of a notice satisfying those requirements, the Trustee may assume conclusively that there is no Event of Default, except as noted above.

(l) The Trustee shall not be required to give any bond or surety with respect to the execution of these trusts and powers or otherwise in respect of the premises.

(m) Any resolution by the City, and any opinions, certificates and other instruments and documents for which provision is made in this Indenture, may be accepted by the Trustee, in the absence of bad faith on its part, as conclusive evidence of the facts and conclusions stated therein and shall be full warrant, protection and authority to the Trustee for its actions taken hereunder.

(n) The Trustee shall be entitled to file proofs of claim in bankruptcy. Ordinary trustee and paying agent/registrar fees and expenses and extraordinary fees and expenses of the Trustee and the Paying Agent/Registrar incurred hereunder are intended to constitute administrative expenses in bankruptcy.

(o) The Trustee’s immunities and protections from liability and its right to indemnification in connection with the performance of its duties under this Indenture shall extend to the Trustee’s officers, directors, agents, attorneys and employees. Such immunities and protections and rights to indemnification, together with the Trustee’s right to compensation for trustee and paying agent/registrar services shall survive the Trustee’s resignation or removal, the discharge of this Indenture, and final payment of the Bonds.

(p) In no event shall the Trustee be responsible or liable for special, indirect, punitive or consequential loss or damage of any kind whatsoever (including, but not limited to, loss of profit), irrespective of whether the Trustee has been advised of the likelihood of such loss or damage and regardless of the form of action.

(q) The Trustee shall have no responsibility with respect to any information, statement or recital in any official statement, offering memorandum or any other disclosure material prepared or distributed with respect to the Bonds, except for any information provided by the Trustee, and shall have no responsibility for compliance with any state or federal securities laws in connection with the Bonds.

(r) The permissive right of the Trustee to do things enumerated in this Indenture shall not be construed as a duty and the Trustee shall not be answerable to any Owner or any other Person or entity arising from any failure to exercise any permissive right except with respect to the Trustee's negligence or willful misconduct.

(s) The Trustee shall not be responsible or liable for the environmental condition or any contamination of the Phase #2 Specific Improvements or any real property or improvements related thereto or for any diminution in value of the same as a result of any contamination by any hazardous substance, hazardous material, pollutant or contaminant. The Trustee shall not be liable for any claims by or on behalf of the Owners or any other person or entity arising from contamination by any hazardous substance, hazardous material, pollutant or contaminant, and shall have no duty or obligation to assess the environmental condition of the Phase #2 Specific Improvements or any real property or improvements related thereto or with respect to compliance thereof under state or federal laws pertaining to the transport, storage, treatment or disposal of, hazardous substances, hazardous materials, pollutants, or contaminants or regulations, permits or licenses issued under such laws.

Section 10.4 Property Held in Trust.

All moneys and securities held by the Trustee at any time pursuant to the terms of this Indenture shall be held by the Trustee in trust for the purposes and under the terms and conditions of this Indenture.

Section 10.5 Trustee Protected in Relying on Certain Documents.

The Trustee may request and rely upon any order, notice, opinion, request, consent, waiver, certificate, statement, affidavit, requisition, bond, or other document provided to the Trustee in accordance with the terms of this Indenture that it shall in good faith reasonably believe to be genuine and to have been adopted or signed by the proper board or Person or to have been prepared and furnished pursuant to any of the provisions of this Indenture, or upon the written opinion of any counsel, architect, engineer, insurance consultant, management consultant, or accountant to be qualified in relation to the subject matter or selected by the City in accordance with this Indenture, and the Trustee shall be under no duty to make any investigation or inquiry into any statements contained or matters referred to in any such instrument. The Trustee may consult with counsel, who may or may not be Bond Counsel, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken, suffered, or omitted to be taken by it in good faith and in accordance therewith.

Whenever the Trustee shall deem it necessary or desirable that a matter be proved or established prior to taking or suffering any action under this Indenture, such matter may be deemed to be conclusively proved and established by a City Certificate, unless other evidence in respect

thereof be hereby specifically prescribed. Such City Certificate shall be full warrant for any action taken or suffered in good faith under the provisions hereof, but in its discretion the Trustee may in lieu thereof accept other evidence of such fact or matter or may require such further or additional evidence as it may deem reasonable. Except as otherwise expressly provided herein, any request, order, notice, or other direction required or permitted to be furnished pursuant to any provision hereof by the City to the Trustee shall be sufficiently executed if executed in the name of the City by the City Representative.

The Trustee shall not be under any obligation to see to the recording or filing of this Indenture, or otherwise to the giving to any Person of notice of the provisions hereof except as expressly required in Section 10.13 herein.

Section 10.6 Compensation.

From time to time, the Trustee shall determine and the Trustee shall provide the City Representative with an invoice setting forth the reasonable compensation for all services rendered by it hereunder, including its services as Paying Agent/Registrar, together with all its reasonable expenses, charges, and other disbursements and those of its counsel, agents and employees, incurred in and about the administration and execution of the trusts hereby created and the exercise of its powers and the performance of its duties hereunder, subject to any limit on the amount of such compensation or recovery of expenses or other charges as shall be prescribed by a specific agreement, if any, and the Trustee shall have a lien therefor on any and all funds at any time held by it hereunder prior to any Bonds Outstanding. Unless written objection is made invoice received by the City within ten (10) days of its delivery to the City, the Trustee shall transfer from the Administrative Fund the amount set forth thereon. None of the provisions contained in this Indenture shall require the Trustee to expend or risk its own funds or otherwise incur financial liability in the performance of any of its duties or in the exercise of any of its rights or powers, if there are reasonable grounds for believing that the repayment of such funds or liability is not reasonably assured to it. If the City shall fail to make any payment required by this Section, the Trustee may make such payment from lawfully available funds under the Indenture (other than funds designated by the City for arbitrage rebate purposes) in its possession under the provisions of this Indenture and shall be entitled to a preference therefor over any Bonds Outstanding hereunder.

In the event that the Trustee renders any service not contemplated in this Agreement, or if any material controversy arises hereunder, or the Trustee is made a party to any litigation pertaining to this Agreement or the subject matter hereof, then the Trustee shall be compensated for such extraordinary services and any services or work performed by Trustee in connection with any delay, controversy, litigation or event, and reimbursed for all costs and expenses, including reasonable attorneys' fees and expenses, occasioned by any such delay, controversy, litigation or event.

In the event that the Trustee renders any service not contemplated in this Agreement, or if any material controversy arises hereunder, or the Trustee is made a party to any litigation pertaining to this Agreement or the subject matter hereof, then the Trustee shall be compensated for such extraordinary services and any services or work performed by Trustee in connection with any delay, controversy, litigation or event, and reimbursed for all costs and expenses, including

reasonable attorneys' fees and expenses, occasioned by any such delay, controversy, litigation or event; provided, however, that all such payments to the Trustee shall be only from funds available in the Administrative Fund.

The Trustee agrees and represents that the total value of this Indenture due to the Trustee shall be less than the dollar limitation set forth in Section 2271.002, Texas Government Code, Section 2274.002(a)(2) of the Texas Government Code (as added by Senate Bill 13, 87th Texas Legislature, Regular Session) and Section 2274.002(a)(2) of the Texas Government Code (as added by Senate Bill 19, 87th Texas Legislature, Regular Session).

Section 10.7 Permitted Acts.

The Trustee and its directors, officers, employees, or agents may become the owner of or may in good faith buy, sell, own, hold and deal in Bonds and may join in any action that any Owner of Bonds may be entitled to take as fully and with the same rights as if it were not the Trustee. The Trustee may act as depository, and permit any of its officers or directors to act as a member of, or in any other capacity with respect to, the City or any committee formed to protect the rights of holders of Bonds or to effect or aid in any reorganization growing out of the enforcement of the Bonds or this Indenture, whether or not such committee shall represent the holders of a majority in aggregate outstanding principal amount of the Bonds.

Section 10.8 Resignation of Trustee.

The Trustee may at any time resign and be discharged of its duties and obligations hereunder by giving not fewer than thirty (30) days' written notice, specifying the date when such resignation shall take effect, to the City and each Owner of any Outstanding Bond. Such resignation shall take effect upon the earlier of the appointment of a successor as provided in Section 9.10 or the appointment of a successor trustee by a court of competent jurisdiction pursuant to Section 9.10 hereof and the acceptance of such appointment by such successor.

Section 10.9 Removal of Trustee.

The Trustee may be removed at any time upon at least thirty (30) days prior written notice by (i) the Owners of at least a majority of the aggregate outstanding principal of the Bonds by an instrument or concurrent instruments in writing signed and acknowledged by such Owners or by their attorneys-in-fact, duly authorized and delivered to the City, or (ii) so long as the City is not in default under this Indenture, the City. Copies of each such instrument shall be delivered by the City to the Trustee and any successor thereof. The Trustee may also be removed at any time for any breach of trust or for acting or proceeding in violation of, or for failing to act or proceed in accordance with, any provision of this Indenture with respect to the duties and obligations of the Trustee by any court of competent jurisdiction upon the application of the City or the Owners of not less than 10% of the aggregate outstanding principal of the Bonds.

Section 10.10 Successor Trustee.

If the Trustee shall resign, be removed, be dissolved, or become incapable of acting, or shall be adjudged a bankrupt or insolvent, or if a receiver, liquidator, or conservator of the Trustee or of its property shall be appointed, or if any public officer shall take charge or control of the

Trustee or of its property or affairs, the position of the Trustee hereunder shall thereupon become vacant.

If the position of Trustee shall become vacant for any of the foregoing reasons or for any other reason, a successor trustee may be appointed within one year after any such vacancy shall have occurred by the Owners of at least twenty-five percent (25%) of the aggregate outstanding principal of the Bonds by an instrument or concurrent instruments in writing signed and acknowledged by such Owners or their attorneys-in-fact, duly authorized and delivered to such successor trustee, with notification thereof being given to the predecessor Trustee and the City.

Until such successor trustee shall have been appointed by the Owners of the Bonds, the City shall forthwith (and in no event in excess of thirty (30) days after such vacancy occurs) appoint a trustee to act hereunder. Copies of any instrument of the City providing for any such appointment shall be delivered by the City to the trustee so appointed. The City shall mail notice of any such appointment to each Owner of any Outstanding Bonds within thirty (30) days after such appointment. Any appointment of a successor trustee made by the City immediately and without further act shall be superseded and revoked by an appointment subsequently made by the requisite Owners of Bonds.

If in a proper case no appointment of a successor trustee shall be made within thirty (30) days after the giving by any Trustee of any notice of resignation in accordance with Section 9.8 herein or after the occurrence of any other event requiring or authorizing such appointment, the Trustee or any Owner of Bonds may apply to any court of competent jurisdiction for the appointment of such a successor, and the court may thereupon, after such notice, if any, as the court may deem proper, appoint such successor and the City shall be responsible for the costs of such appointment process.

Any successor trustee appointed under the provisions of this Section shall be a commercial bank or trust company or national banking association (i) having a capital and surplus and undivided profits aggregating at least \$50,000,000, if there be such a commercial bank or trust company or national banking association willing and able to accept the appointment on reasonable and customary terms, and (ii) authorized by law to perform all the duties of the Trustee required by this Indenture.

Each successor trustee shall mail, in accordance with the provisions of the Bonds, notice of its appointment to the Trustee, any rating agency which, at the time of such appointment, is providing a rating on the Bonds, and each of the Owners of the Bonds.

Section 10.11 Transfer of Rights and Property to Successor Trustee.

Any successor trustee appointed under the provisions of Section 10.10 shall execute, acknowledge, and deliver to its predecessor and the City an instrument in writing accepting such appointment, and thereupon such successor, without any further act, deed, or conveyance, shall become fully vested with all moneys, estates, properties, rights, immunities, powers, duties, obligations, and trusts of its predecessor hereunder, with like effect as if originally appointed as Trustee. However, the Trustee then ceasing to act shall nevertheless, on request of the City or of such successor, execute, acknowledge, and deliver such instruments of conveyance and further

assurance (without representation or warranty, express implied or statutory) and do such other things as may reasonably be required for more fully and certainly vesting and confirming in such successor all the rights, immunities, powers, and trusts of such Trustee and all the right, title, and interest of such Trustee in and to the Trust Estate, and, upon the receipt of payment of any outstanding charges, shall pay over, assign, and deliver to such successor any moneys or other properties subject to the trusts and conditions herein set forth. Should any deed, conveyance, or instrument in writing from the City be required by such successor for more fully and certainly vesting in and confirming to it any such moneys, estates, properties, rights, powers, duties, or obligations, any and all such deeds, conveyances, and instruments in writing, on request and so far as may be authorized by law, shall be executed, acknowledged, and delivered by the City.

Section 10.12 Merger, Conversion or Consolidation of Trustee.

Any corporation or association into which the Trustee may be merged or with which it may be consolidated or any corporation or association resulting from any merger, conversion or consolidation to which it shall be a party or any corporation or association to which the Trustee may sell or transfer all or substantially all of its corporate trust business shall be the successor to such Trustee hereunder, without any further act, deed or conveyance, provided that such corporation or association shall be a commercial bank or trust company or national banking association qualified to be a successor to such Trustee under the provisions of Section 10.10, or a trust company that is a wholly-owned subsidiary of any of the foregoing.

Section 10.13 Trustee to File Continuation Statements.

If necessary, the Trustee shall file or cause to be filed, such continuation statements as are delivered to the Trustee by the City, or on behalf of the City, and which may be required by the Texas Uniform Commercial Code, as from time to time in effect (the "UCC"), in order to continue perfection of the security interest of the Trustee in such items of tangible or intangible personal property and any fixtures as may have been granted to the Trustee pursuant to this Indenture in the time, place and manner required by the UCC. The Trustee shall only be responsible for making such filings upon direction from the City.

Section 10.14 Accounts, Periodic Reports and Certificates.

The Trustee shall keep or cause to be kept proper books of record and account (separate from all other records and accounts) in which complete and correct entries shall be made of its transactions relating to the Funds and Accounts established by this Indenture and which shall at all times be subject to inspection by the City, and the Owner or Owners of not less than 10% in aggregate outstanding principal amount of any Bonds then Outstanding or their representatives duly authorized in writing.

Section 10.15 Construction of Indenture.

The Trustee may construe any of the provisions of this Indenture insofar as the same may appear to be ambiguous or inconsistent with any other provision hereof, and any construction of any such provisions hereof by the Trustee in good faith shall be binding upon the Owners of the Bonds.

ARTICLE 11

MODIFICATION OR AMENDMENT OF THIS INDENTURE

Section 11.1 Amendments Permitted.

This Indenture and the rights and obligations of the City and of the Owners of the Bonds may be modified or amended at any time by a Supplemental Indenture, except as provided below, pursuant to the affirmative vote at a meeting of Owners of the Bonds, or with the written consent without a meeting, of the Owners of at a majority of the aggregate principal amount of the Bonds then Outstanding. No such modification or amendment shall (i) extend the maturity of any Bond or reduce the interest rate thereon, or otherwise alter or impair the obligation of the City to pay the principal of, and the interest and any premium on, any Bond, without the express consent of the Owner of such Bond, or (ii) permit the creation by the City of any pledge or lien upon the Pledged Revenues superior to or on a parity with the pledge and lien created for the benefit of the Bonds (except as otherwise permitted by Applicable Laws or this Indenture), or reduce the percentage of Bonds required for the amendment hereof. Any such amendment may not modify any of the rights or obligations of the Trustee without its prior written consent.

This Indenture and the rights and obligations of the City and of the Owners may also be modified or amended at any time by a Supplemental Indenture, without the consent of any Owners, only to the extent permitted by law and only for any one or more of the following purposes:

- (1) to add to the covenants and agreements of the City in this Indenture contained, other covenants and agreements thereafter to be observed, or to limit or surrender any right or power herein reserved to or conferred upon the City;
- (2) to make modifications not adversely affecting any Outstanding Bonds in any material respect;
- (3) to make such provisions for the purpose of curing any ambiguity, or of curing, correcting or supplementing any defective provision contained in this Indenture, or in regard to questions arising under this Indenture, as the City and the Trustee may deem necessary or desirable and not inconsistent with this Indenture, and that shall not adversely affect the rights of the Owners of the Bonds; and
- (4) to make such additions, deletions or modifications as may be necessary or desirable to assure exemption from federal income taxation of interest on the Bonds.

Section 11.2 Owners' Meetings.

The City may at any time call a meeting of the Owners of the Bonds. In such event the City is authorized to fix the time and place of said meeting and to provide for the giving of notice thereof, and to fix and adopt rules and regulations for the conduct of said meeting.

Section 11.3 Procedure for Amendment with Written Consent of Owners.

The City and the Trustee may at any time adopt a Supplemental Indenture amending the provisions of the Bonds or of this Indenture, to the extent that such amendment is permitted by Section 11.1 herein, to take effect when and as provided in this Section. The City shall provide written direction to the Trustee to provide a copy of such Supplemental Indenture, together with a request to Owners for their consent thereto, be mailed by the Trustee first class mail to each Owner of Bonds from whom consent is required under this Indenture, but failure to mail copies of such Supplemental Indenture and request shall not affect the validity of the Supplemental Indenture when assented to as in this Section provided.

Such Supplemental Indenture shall not become effective unless there shall be filed with the Trustee the written consents of the Owners as required by this Indenture and a notice shall have been mailed as hereinafter in this Section provided. Each such consent shall be effective only if accompanied by proof of ownership of the Bonds for which such consent is given, which proof shall be such as is permitted by Section 12.6 herein. Any such consent shall be binding upon the Owner of the Bonds giving such consent and on any subsequent Owner (whether or not such subsequent Owner has notice thereof), unless such consent is revoked in writing by the Owner giving such consent or a subsequent Owner by filing such revocation with the Trustee prior to the date when the notice hereinafter in this Section provided for has been mailed.

After the Owners of the required percentage of Bonds shall have filed their consents to the Supplemental Indenture, the City shall mail a notice to the Owners in the manner hereinbefore provided in this Section for the mailing of the Supplemental Indenture, stating in substance that the Supplemental Indenture has been consented to by the Owners of the required percentage of Bonds and will be effective as provided in this Section (but failure to mail copies of said notice shall not affect the validity of the Supplemental Indenture or consents thereto). Proof of the mailing of such notice shall be filed with the Trustee. A record, consisting of the papers required by this Section 11.3 to be filed with the Trustee, shall be proof of the matters therein stated until the contrary is proved. The Supplemental Indenture shall become effective upon the filing with the Trustee of the proof of mailing of such notice, and the Supplemental Indenture shall be deemed conclusively binding (except as otherwise hereinabove specifically provided in this Article) upon the City and the Owners of all Bonds at the expiration of ninety (90) days after such filing, except in the event of a final decree of a court of competent jurisdiction setting aside such consent in a legal action or equitable proceeding for such purpose commenced within such ninety-day period.

Section 11.4 Effect of Supplemental Indenture.

From and after the time any Supplemental Indenture becomes effective pursuant to this Article 10, this Indenture shall be deemed to be modified and amended in accordance therewith, the respective rights, duties, and obligations under this Indenture of the City, the Trustee and all Owners of Bonds Outstanding shall thereafter be determined, exercised and enforced hereunder subject in all respects to such modifications and amendments, and all the terms and conditions of any such Supplemental Indenture shall be deemed to be part of the terms and conditions of this Indenture for any and all purposes.

Section 11.5 Endorsement or Replacement of Bonds Issued After Amendments.

The City may determine that Bonds issued and delivered after the effective date of any action taken as provided in this Article 11 shall bear a notation, by endorsement or otherwise, in form approved by the City, as to such action. In that case, upon demand of the Owner of any Bond Outstanding at such effective date and presentation of his Bond for that purpose at the Designated Payment/Transfer Office of the Trustee, a suitable notation shall be made on such Bond. The City may determine that new Bonds, so modified as in the opinion of the City is necessary to conform to such Owners' action, shall be prepared, executed, and delivered. In that case, upon demand of the Owner of any Bonds then Outstanding, such new Bonds shall be exchanged at the designated office of the Trustee without cost to any Owner, for Bonds then Outstanding, upon surrender of such Bonds.

Section 11.6 Amendatory Endorsement of Bonds.

The provisions of this Article 11 shall not prevent any Owner from accepting any amendment as to the particular Bonds held by such Owner, provided that due notation thereof is made on such Bonds.

Section 11.7 Execution of Supplemental Indenture.

In executing, or accepting the additional trusts created by, any Supplemental Indenture permitted by this Article or the modification thereby of the trusts created by this Indenture, the Trustee shall receive, and shall be fully protected in relying upon, an opinion of counsel addressed and delivered to the Trustee and the City stating that the execution of such Supplemental Indenture is permitted by and in compliance with this Indenture and any Applicable Laws. The Trustee may, but shall not be obligated to, enter into any such Supplemental Indenture which affects the Trustee's own rights, duties and immunities under this Indenture or otherwise.

ARTICLE 12

DEFAULT AND REMEDIES

Section 12.1 Events of Default.

Each of the following occurrences or events shall be and is hereby declared to be an "Event of Default," to wit:

- (1) The failure of the City to deposit the Pledged Revenues to the Pledged Revenue Fund;
- (2) The failure of the City to enforce the collection of the Assessments including the prosecution of foreclosure proceedings;
- (3) The failure to make payment of the principal of or interest on any of the Bonds when the same becomes due and payable and such failure is not remedied within thirty (30) days; and

(4) Default in the performance or observance of any covenant, agreement or obligation of the City under this Indenture and the continuation thereof for a period of ninety (90) days after written notice to the City by the Trustee, or by the Owners of at least 25% of the aggregate outstanding principal of the Bonds with a copy to the Trustee, specifying such default by the Owners of at least 25% of the aggregate outstanding principal amount of the Bonds at the time Outstanding requesting that the failure be remedied.

Section 12.2 Immediate Remedies for Default.

(a) Subject to Article 8, upon the happening and continuance of any of the Events of Default described in Section 12.1, the Owners of at least 25% aggregate outstanding principal amount of the Bonds then Outstanding, may proceed against the City for the purpose of protecting and enforcing the rights of the Owners under this Indenture, by action seeking mandamus or by other suit, action, or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief to the extent permitted by Applicable Laws, including, but not limited to, the specific performance of any covenant or agreement contained herein, or injunction; provided, however, that no action for money damages against the City may be sought or shall be permitted.

(b) THE PRINCIPAL OF THE BONDS SHALL NOT BE SUBJECT TO ACCELERATION UNDER ANY CIRCUMSTANCES.

(c) If the assets of the Trust Estate are sufficient to pay all amounts due with respect to all Outstanding Bonds, in the selection of Trust Estate assets to be used in the payment of Bonds due under this Article, the City shall determine, in its absolute discretion, and shall instruct the Trustee by City Certificate, which Trust Estate assets shall be applied to such payment and shall not be liable to any Owner or other Person by reason of such selection and application. In the event that the City shall fail to deliver to the Trustee such City Certificate, the Trustee shall select and liquidate or sell Trust Estate assets as provided in the following paragraph, and shall not be liable to any Owner, or other Person, or the City by reason of such selection, liquidation or sale.

(d) Whenever moneys are to be applied pursuant to this Article 12, irrespective of and whether other remedies authorized under this Indenture shall have been pursued in whole or in part, the Trustee may cause any or all of the assets of the Trust Estate, including Investment Securities, to be sold. The Trustee may so sell the assets of the Trust Estate and all right, title, interest, claim and demand thereto and the right of redemption thereof, in one or more parts, at any such place or places, and at such time or times and upon such notice and terms, as the Trustee may deem appropriate, and as may be required by Applicable Laws and apply the proceeds thereof in accordance with the provisions of this Section. Upon such sale, the Trustee may make and deliver to the purchaser or purchasers a good and sufficient assignment or conveyance for the same, which sale shall be a perpetual bar both at law and in equity against the City, and all other Persons claiming such properties. No purchaser at any sale shall be bound to see to the application of the purchase money proceeds thereof or to inquire as to the authorization, necessity, expediency, or regularity of any such sale. Nevertheless, if so requested by the Trustee, the City shall ratify and confirm any sale or sales by executing and delivering to the Trustee or to such purchaser or purchasers all such instruments as may be necessary or proper for the purpose which may be designated in such request.

Section 12.3 Restriction on Owner's Action.

(a) No Owner shall have any right to institute any action, suit or proceeding at law or in equity for the enforcement of this Indenture or for the execution of any trust thereof or any other remedy hereunder, unless (i) a default has occurred and is continuing of which the Trustee has been notified in writing, (ii) such default has become an Event of Default and the Owners of 25% of the aggregate principal amount of the Bonds then Outstanding have made written request to the Trustee and offered it reasonable opportunity either to proceed to exercise the powers hereinbefore granted or to institute such action, suit or proceeding in its own name, (iii) the Owners have furnished to the Trustee written evidence of indemnity as provided in Section 9.2 herein, (iv) the Trustee has for ninety (90) days after such notice failed or refused to exercise the powers hereinbefore granted, or to institute such action, suit, or proceeding in its own name, (v) no direction inconsistent with such written request has been given to the Trustee during such 90-day period by the registered owners of a majority of the aggregate principal amount of the Bonds then Outstanding, and (vi) notice of such action, suit, or proceeding is given to the Trustee; however, no one or more Owners of the Bonds shall have any right in any manner whatsoever to affect, disturb, or prejudice this Indenture by its, his or their action or to enforce any right hereunder except in the manner provided herein, and that all proceedings at law or in equity shall be instituted and maintained in the manner provided herein and for the equal benefit of the registered owners of all Bonds then Outstanding. The notification, request and furnishing of indemnity set forth above shall be conditions precedent to the execution of the powers and trusts of this Indenture and to any action or cause of action for the enforcement of this Indenture or for any other remedy hereunder.

(b) Subject to Article 9, nothing in this Indenture shall affect or impair the right of any Owner to enforce, by action at law, payment of any Bond at and after the maturity thereof, or on the date fixed for redemption or the obligation of the City to pay each Bond issued hereunder to the respective Owners thereof at the time and place, from the source and in the manner expressed herein and in the Bonds.

(c) In case the Trustee or any Owners shall have proceeded to enforce any right under this Indenture and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the Trustee or any Owners, then and in every such case the City, the Trustee and the Owners shall be restored to their former positions and rights hereunder, and all rights, remedies and powers of the Trustee shall continue as if no such proceedings had been taken.

Section 12.4 Application of Revenues and Other Moneys After Default.

(a) All moneys, securities, funds and Pledged Revenues and the income therefrom received by the Trustee pursuant to any right given or action taken under the provisions of this Article shall, after payment of the cost and expenses of the proceedings resulting in the collection of such amounts, the expenses (including its counsel), liabilities, and advances incurred or made by the Trustee and the fees of the Trustee in carrying out this Indenture, during the continuance of an Event of Default, notwithstanding Section 12.2 hereof, shall be applied by the Trustee, on behalf of the City, to the payment of interest and principal or Redemption Price then due on Bonds, as follows:

FIRST: To the payment to the registered owners entitled thereto all installments of interest then due in the direct order of maturity of such installments, and, if the amount available shall not be sufficient to pay in full any installment, then to the payment thereof ratably, according to the amounts due on such installment, to the registered owners entitled thereto, without any discrimination or preference; and

SECOND: To the payment to the registered owners entitled thereto of the unpaid principal of Outstanding Bonds, or Redemption Price of any Bonds which shall have become due, whether at maturity or by call for redemption, in the direct order of their due dates and, if the amounts available shall not be sufficient to pay in full all the Bonds due on any date, then to the payment thereof ratably, according to the amounts of principal due and to the registered owners entitled thereto, without any discrimination or preference.

Within ten (10) days of receipt of such good and available funds, the Trustee may fix a record and payment date for any payment to be made to Owners pursuant to this Section 12.4.

(b) In the event funds are not adequate to cure any of the Events of Default described in Section 12.1, the available funds shall be allocated to the Bonds that are Outstanding in proportion to the quantity of Bonds that are currently due and in default under the terms of this Indenture.

(c) The restoration of the City to its prior position after any and all defaults have been cured, as provided in Section 12.3, shall not extend to or affect any subsequent default under this Indenture or impair any right consequent thereon.

Section 12.5 Effect of Waiver.

No delay or omission of the Trustee, or any Owner, to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or an acquiescence therein; and every power and remedy given by this Indenture to the Trustee or the Owners, respectively, may be exercised from time to time and as often as may be deemed expedient.

Section 12.6 Evidence of Ownership of Bonds.

(a) Any request, consent, revocation of consent or other instrument which this Indenture may require or permit to be signed and executed by the Owners of Bonds may be in one or more instruments of similar tenor, and shall be signed or executed by such Owners in person or by their attorneys duly appointed in writing. Proof of the execution of any such instrument, or of any instrument appointing any such attorney, or the holding by any Person of the Bonds shall be sufficient for any purpose of this Indenture (except as otherwise herein expressly provided) if made in the following manner:

(1) The fact and date of the execution of such instruments by any Owner of Bonds or the duly appointed attorney authorized to act on behalf of such Owner may be provided by a guarantee of the signature thereon by a bank or trust company or by the certificate of any notary public or other officer authorized to take acknowledgments of deeds, that the Person signing such request or other instrument acknowledged to him the

execution thereof, or by an affidavit of a witness of such execution, duly sworn to before such notary public or other officer. Where such execution is by an officer of a corporation or association or a member of a partnership, on behalf of such corporation, association or partnership, such signature guarantee, certificate, or affidavit shall also constitute sufficient proof of his authority.

(2) The ownership of Bonds and the amount, numbers and other identification and date of holding the same shall be proved by the Register.

(b) Except as otherwise provided in this Indenture with respect to revocation of a consent, any request or consent by an Owner of Bonds shall bind all future Owners of the same Bonds in respect of anything done or suffered to be done by the City or the Trustee in accordance therewith.

Section 12.7 Waiver of Default.

With the written consent of at least a majority in aggregate principal amount of the Bonds then Outstanding, the Owners may waive compliance by the City with certain past defaults under the Indenture and their consequences. Any such consent shall be conclusive and binding upon the Owners and upon all future Owners.

Section 12.8 No Acceleration.

In the event of the occurrence of an Event of Default under Section 12.1 hereof, the right of acceleration of any Stated Maturity is not granted as a remedy hereunder and the right of acceleration under this Indenture is expressly denied.

Section 12.9 Mailing of Notice.

Any provision in this Article for the mailing of a notice or other document to Owners shall be fully complied with if it is mailed, first class postage prepaid, only to each Owner at the address appearing upon the Register.

Section 12.10 Exclusion of Bonds.

Bonds owned or held by or for the account of the City will not be deemed Outstanding for the purpose of consent or other action or any calculation of Outstanding Bonds provided for in this Indenture, and the City shall not be entitled with respect to such Bonds to give any consent or take any other action provided for in this Indenture.

ARTICLE 13

GENERAL COVENANTS AND REPRESENTATIONS

Section 13.1 Representations as to Pledged Revenues.

(a) The City represents and warrants that Applicable Laws authorize the City to issue the Bonds, to execute and deliver this Indenture and to pledge the Trust Estate in the manner and

to the extent provided in this Indenture, and that the Pledged Revenues are and will be and remain free and clear of any pledge, lien, charge, or encumbrance thereon or with respect thereto prior to, or of equal rank with, the pledge and lien created in or authorized by this Indenture except as expressly provided herein.

(b) The City shall at all times, to the extent permitted by Applicable Laws, defend, preserve and protect the pledge of the Pledged Revenues and all the rights of the Owners and the Trustee, under this Indenture against all claims and demands of all Persons whomsoever.

(c) Subject to available funds, the City will take all steps reasonably necessary and appropriate, to collect all delinquencies in the collection of the Assessments and any other amounts pledged to the payment of the Bonds to the fullest extent permitted by the PID Act and other Applicable Laws.

(d) To the extent permitted by law, notice of the Annual Installments shall be sent by, or on behalf of the City to the affected property owners on the same statement or such other mechanism that is used by the City, so that such Annual Installments are collected simultaneously with ad valorem taxes and shall be subject to the same penalties, procedures, and foreclosure sale in case of delinquencies as are provided for ad valorem taxes of the City. Notwithstanding the foregoing, if the City is unable in every year to send notice of the Annual Installment on the same statement as ad valorem taxes, the City shall send or shall cause to be sent, a separate notice of the Annual Installment in a timely fashion such that the Annual Installment can be collected in the same time frame as ad valorem taxes.

Section 13.2 General.

The City shall do and perform or cause to be done and performed all acts and things required to be done or performed by or on behalf of the City under the provisions of this Indenture.

ARTICLE 14

SPECIAL COVENANTS

Section 14.1 Further Assurances; Due Performance.

(a) At any and all times the City will duly execute, acknowledge and deliver, or will cause to be done, executed and delivered, all and every such further acts, conveyances, transfers, and assurances in a manner as the Trustee shall reasonably require for better conveying, transferring, pledging, and confirming unto the Trustee, all and singular, the revenues, Funds, Accounts and properties constituting the Pledged Revenues, and the Trust Estate hereby transferred and pledged, or intended so to be transferred and pledged.

(b) The City will duly and punctually keep, observe and perform each and every term, covenant and condition on its part to be kept, observed and performed, contained in this Indenture.

Section 14.2 Additional Obligations; Other Obligations or Other Liens.

(a) The City reserves the right, subject to the provisions contained in this Section 14.2, to issue Additional Obligations under other indentures, assessment ordinances, or similar agreements or other obligations which do not constitute or create a lien on the Trust Estate and are not payable from Pledged Revenues.

(b) So long as Bonds are Outstanding hereunder, the City shall not issue any bonds, notes or other evidences of indebtedness, other than the Bonds, secured by any pledge of or other lien or charge on the Pledged Revenues or other property pledged under this Indenture other than (i) a lien or pledge subordinate to the lien and pledge of such property related to the Bonds, and (ii) Refunding Bonds.

(c) Other than Refunding Bonds issued to refund all or a portion of the Bonds, the City will not create or voluntarily permit to be created any debt, lien or charge on the Trust Estate, and will not do or omit to do or suffer to be or omitted to be done any matter or things whatsoever whereby the lien of this Indenture or the priority hereof might or could be lost or impaired; and further covenants that it will pay or cause to be paid or will make adequate provisions for the satisfaction and discharge of all lawful claims and demands which if unpaid might by law be given precedence over or any equality with this Indenture as a lien or charge upon the Pledged Revenues or Pledged Funds and Accounts; provided, however, that nothing in this Section shall require the City to apply, discharge, or make provision for any such lien, charge, claim, or demand so long as the validity thereof shall be contested by it in good faith, unless thereby, in the opinion of Bond Counsel or counsel to the Trustee, the same would adversely affect the ability of the City to timely pay the debt service due and owing on the Bonds.

Section 14.3 Books of Record.

(a) The City shall cause to be kept full and proper books of record and accounts, in which full, true and proper entries will be made of all dealing, business and affairs of the City, which relate to the Pledged Revenues, the Pledged Funds and Accounts, and the Bonds.

(b) The Trustee shall have no responsibility with respect to the financial and other information received by it pursuant to this Section 14.3 except to receive and retain same, subject to the Trustee's document retention policies, and to distribute the same in accordance with the provisions of this Indenture. Specifically, but without limitation, the Trustee shall have no duty to review such information, is not considered to have notice of the contents of such information or a default based on such contents, and has no duty to verify the accuracy of such information.

ARTICLE 15

PAYMENT AND CANCELLATION OF THE BONDS
AND SATISFACTION OF THE INDENTURE

Section 15.1 Trust Irrevocable.

The trust created by the terms and provisions of this Indenture is irrevocable until the Bonds secured hereby are fully paid or provision is made for their payment as provided in this Article 14.

Section 15.2 Satisfaction of Indenture.

If the City shall pay or cause to be paid, or there shall otherwise be paid to the Owners, principal of and interest on all of the Bonds, at the times and in the manner stipulated in this Indenture, and all amounts due and owing with respect to the Bonds have been paid or provided for, then the pledge of the Trust Estate and all covenants, agreements, and other obligations of the City to the Owners of such Bonds, shall thereupon cease, terminate, and become void and be discharged and satisfied. In such event, the Trustee shall execute and deliver to the City copies of all such documents as it may have evidencing that principal of and interest on all of the Bonds has been paid so that the City may determine if the Indenture is satisfied; if so, the Trustee shall pay over or deliver all moneys held by it in the Funds and Accounts held hereunder to the Person entitled to receive such amounts, or, if no Person is entitled to receive such amounts, then to the City.

Section 15.3 Bonds Deemed Paid.

All Outstanding Bonds shall prior to the Stated Maturity or redemption date thereof be deemed to have been paid and to no longer be deemed Outstanding if (i) in case any such Bonds are to be redeemed on any date prior to their Stated Maturity, the Trustee shall have given notice of redemption on said date as provided herein, (ii) there shall have been deposited with the Trustee either moneys in an amount which shall be sufficient, or Defeasance Securities the principal of and the interest on which when due will provide moneys which, together with any moneys deposited with the Trustee at the same time, shall be sufficient to pay when due the principal of and interest on of the Bonds to become due on such Bonds on and prior to the redemption date or maturity date thereof, as the case may be, (iii) the Trustee shall have received a report by an independent certified public accountant selected by the City verifying the sufficiency of the moneys or Defeasance Securities deposited with the Trustee to pay when due the principal of and interest on of the Bonds to become due on such Bonds on and prior to the redemption date or maturity date thereof, as the case may be, and (iv) if the Bonds are then rated, the Trustee shall have received written confirmation from each rating agency that such deposit will not result in the reduction or withdrawal of the rating on the Bonds. Neither Defeasance Securities nor moneys deposited with the Trustee pursuant to this Section nor principal or interest payments on any such Defeasance Securities shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal of and interest on the Bonds. Any cash received from such principal of and interest on such Defeasance Securities deposited with the Trustee, if not then needed for such purpose, shall, be reinvested in Defeasance Securities as directed in writing by the City maturing at times and in amounts sufficient to pay when due the principal of and interest on the Bonds on and prior to such redemption date or maturity date thereof, as the case may be, only upon receipt by the Trustee of (i) a report by an independent certified public accountant selected by the City, after giving effect to such request, verifying the sufficiency of the moneys or Defeasance Securities deposited with the Trustee to pay when due the principal of and interest on the Bonds to become due on such Bonds on and prior to the redemption date or maturity date thereof, as the case may be and (ii) an opinion of Bond Counsel stating that that no adverse federal tax consequences will result from reinvesting such cash. Any payment for Defeasance Securities purchased for the purpose of reinvesting cash as aforesaid shall be made only against delivery of such Defeasance Securities.

ARTICLE 16

MISCELLANEOUS

Section 16.1 Benefits of Indenture Limited to Parties.

Nothing in this Indenture, expressed or implied, is intended to give to any Person other than the City, the Trustee and the Owners, any right, remedy, or claim under or by reason of this Indenture. Any covenants, stipulations, promises or agreements in this Indenture by and on behalf of the City shall be for the sole and exclusive benefit of the Owners and the Trustee. This Agreement and the exhibits hereto set forth the entire agreement and understanding of the parties related to this transaction and supersedes all prior agreements and understandings, oral or written.

Section 16.2 Successor is Deemed Included in All References to Predecessor.

Whenever in this Indenture or any Supplemental Indenture either the City or the Trustee is named or referred to, such reference shall be deemed to include the successors or assigns thereof, and all the covenants and agreements in this Indenture contained by or on behalf of the City or the Trustee shall bind and inure to the benefit of the respective successors and assigns thereof whether so expressed or not.

Section 16.3 Execution of Documents and Proof of Ownership by Owners.

Any request, declaration, or other instrument which this Indenture may require or permit to be executed by Owners may be in one or more instruments of similar tenor, and shall be executed by Owners in person or by their attorneys duly appointed in writing.

Except as otherwise herein expressly provided, the fact and date of the execution by any Owner or his attorney of such request, declaration, or other instrument, or of such writing appointing such attorney, may be proved by the certificate of any notary public or other officer authorized to take acknowledgments of deeds to be recorded in the state in which he purports to act, that the Person signing such request, declaration, or other instrument or writing acknowledged to him the execution thereof, or by an affidavit of a witness of such execution, duly sworn to before such notary public or other officer.

Except as otherwise herein expressly provided, the ownership of registered Bonds and the amount, maturity, number, and date of holding the same shall be proved by the Register.

Any request, declaration or other instrument or writing of the Owner of any Bond shall bind all future Owners of such Bond in respect of anything done or suffered to be done by the City or the Trustee in good faith and in accordance therewith.

Section 16.4 Waiver of Personal Liability.

No member of the City Council of the City, or any officer, agent, or employee of the City, shall be individually or personally liable for the payment of the principal of, or interest or any premium on, the Bonds; but nothing herein contained shall relieve any such member, officer, agent, or employee from the performance of any official duty provided by law.

Section 16.5 Notices to and Demands on City and Trustee.

(a) Except as otherwise expressly provided in this Indenture, all notices or other instruments required or permitted under this Indenture, including any City Certificate or Certificate for payment shall be in writing and shall be delivered by hand, mailed by first class mail, postage prepaid, or transmitted by facsimile or e-mail and addressed as follows:

If to the City:

City of Mesquite, Texas
1515 N. Galloway Ave.
Mesquite, Texas 75149
Attn: City Manager
Telephone: (972) 288-7711

With a copy to:

And:

Bracewell LLP
Attn: Julie Partain
1445 Ross Ave.
Suite 3800
Dallas, Texas 75202
Email: julie.partain@bracewell.com
(214) 758-1606

And:

If to the Trustee, also acting in the capacity of
Paying Agent/Registrar:

The Bank of New York Mellon Trust
Company, N.A.
Attn: Marcus Wilson
2001 Bryan Street, 10th Floor
Dallas, Texas 75201
Attn: BNY Corporate Trust
(214) 468-5036

Any such notice, demand, or request may also be transmitted to the appropriate party by telephone and shall be deemed to be properly given or made at the time of such transmission if, and only if, such transmission of notice shall be confirmed in writing and sent as specified above.

Any of such addresses may be changed at any time upon written notice of such change given to the other party by the party effecting the change. Notices and consents given by mail in accordance with this Section shall be deemed to have been given five (5) Business Days after the date of dispatch; notices and consents given by any other means shall be deemed to have been given when received.

(b) The Trustee shall mail to each Owner notice of (i) any substitution of the Trustee; or (ii) the redemption or defeasance of all Bonds Outstanding.

(c) The Trustee shall have the right to accept and act upon instructions, including funds transfer instructions (“Instructions”) given pursuant to the Indenture and delivered using Electronic Means (“Electronic Means” means the following communications methods: email, facsimile transmission, secure electronic transmission containing applicable authorization codes, passwords and/or authentication keys issued by the Trustee, or another method or system specified by the Trustee as available for use in connection with its services hereunder); provided, however, that the City shall provide to the Trustee an incumbency certificate listing officers with the authority to provide such Instructions (“Authorized Officers”) and containing specimen signatures of such Authorized Officers, which incumbency certificate shall be amended by the City whenever a person is to be added or deleted from the listing. If the City elects to give the Trustee Instructions using Electronic Means and the Trustee in its discretion elects to act upon such Instructions, the Trustee’s understanding of such Instructions shall be deemed controlling. The City understands and agrees that the Trustee cannot determine the identity of the actual sender of such Instructions and that the Trustee shall conclusively presume that directions that purport to have been sent by an Authorized Officer listed on the incumbency certificate provided to the Trustee have been sent by such Authorized Officer. The City shall be responsible for ensuring that only Authorized Officers transmit such Instructions to the Trustee and the City and all Authorized Officers are solely responsible to safeguard the use and confidentiality of applicable user and authorization codes, passwords and/or authentication keys upon receipt by the City. The Trustee shall not be liable for any losses, costs or expenses arising directly or indirectly from the Trustee’s reliance upon and compliance with such Instructions notwithstanding such directions conflict or are inconsistent with a subsequent written instruction. The City agrees: (i) to assume all risks arising out of the use of Electronic Means to submit Instructions to the Trustee, including without limitation the risk of the Trustee acting on unauthorized Instructions, and the risk of interception and misuse by third parties; (ii) that it is fully informed of the protections and risks associated with the various methods of transmitting Instructions to the Trustee and that there may be more secure methods of transmitting Instructions than the method(s) selected by the City; (iii) that the security procedures (if any) to be followed in connection with its transmission of Instructions provide to it a commercially reasonable degree of protection in light of its particular needs and circumstances; and (iv) to notify the Trustee immediately upon learning of any compromise or unauthorized use of the security procedures.

Section 16.6 Partial Invalidity.

If any Section, paragraph, sentence, clause, or phrase of this Indenture shall for any reason be held illegal or unenforceable, such holding shall not affect the validity of the remaining portions of this Indenture. The City hereby declares that it would have adopted this Indenture and each and every other Section, paragraph, sentence, clause, or phrase hereof and authorized the issue of the Bonds pursuant thereto irrespective of the fact that any one or more Sections, paragraphs, sentences, clauses, or phrases of this Indenture may be held illegal, invalid, or unenforceable.

Section 16.7 Applicable Laws.

This Indenture shall be governed by and enforced in accordance with the laws of the State of Texas applicable to contracts made and performed in the State of Texas.

Section 16.8 Payment on Business Day.

In any case where the date of the maturity of interest or of principal (and premium, if any) of the Bonds or the date fixed for redemption of any Bonds or the date any action is to be taken pursuant to this Indenture is other than a Business Day, the payment of interest or principal (and premium, if any) or the action need not be made on such date but may be made on the next succeeding day that is a Business Day with the same force and effect as if made on the date required and no interest shall accrue for the period from and after such date.

Section 16.9 Counterparts.

This Indenture may be executed in counterparts, each of which shall be deemed an original.

Section 16.10 Anti-boycott Verification.

The Trustee hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and, to the extent this Agreement is a contract for goods or services, will not boycott Israel during the term of this Agreement. The foregoing verification is made solely to comply with Section 2271.002, Texas Government Code, and to the extent such Section does not contravene applicable Federal law. As used in the foregoing verification, ‘boycott Israel’ means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. The Trustee understands ‘affiliate’ to mean an entity that controls, is controlled by, or is under common control with the Trustee and exists to make a profit.

Section 16.11 Iran, Sudan and Foreign Terrorist Organizations.

The Trustee represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer’s internet website: <https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>, <https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, or <https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>. The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Federal law and excludes the Trustee and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization. The Trustee understands “affiliate” to mean any entity that controls, is controlled by, or is under common control with the Trustee and exists to make a profit.

Section 16.12 Petroleum.

To the extent this Agreement constitutes a contract for goods or services for which a written verification is required under Section 2274.002 (as added by Senate Bill 13 in the 87th Texas

Legislature, Regular Session), Texas Government Code, as amended, the Trustee hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott energy companies and will not boycott energy companies during the term of this Agreement. The foregoing verification is made solely to enable the Issuer to comply with such Section and to the extent such Section does not contravene applicable Texas or federal law. As used in the foregoing verification, “boycott energy companies” shall mean, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company (A) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (B) does business with a company described by (A) above. The Trustee understands “affiliate” to mean an entity that controls, is controlled by, or is under common control with the Trustee within the meaning of SEC Rule 133(f), 17 C.F.R. §230.133(f), and exists to make a profit.

Section 1.01. Firearms.

To the extent this Agreement constitutes a contract for goods or services for which a written verification is required under Section 2274.002 (as added by Senate Bill 19 in the 87th Texas Legislature, Regular Session), Texas Government Code, as amended, the Trustee hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of this Agreement against a firearm entity or firearm trade association. The foregoing verification is made solely to enable the Issuer to comply with such Section and to the extent such Section does not contravene applicable Texas or federal law. As used in the foregoing verification, ‘discriminate against a firearm entity or firearm trade association’ (A) means, with respect to the firearm entity or firearm trade association, to (i) refuse to engage in the trade of any goods or services with the firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association, (ii) refrain from continuing an existing business relationship with the firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association, or (iii) terminate an existing business relationship with the firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association and (B) does not include (i) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories and (ii) a company’s refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship (aa) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency or (bb) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity’s or association’s status as a firearm entity or firearm trade association. As used in the foregoing verification, (b) ‘firearm entity’ means a manufacturer, distributor, wholesaler, supplier, or retailer of firearms (i.e., weapons that expel projectiles by the action of explosive or expanding gases), firearm accessories (i.e., devices specifically designed or adapted to enable an individual to wear, carry, store, or mount a firearm on the individual or on a conveyance and items used in conjunction with or mounted on a firearm that are not essential to the basic function of the firearm, including detachable firearm magazines), or ammunition (i.e., a loaded cartridge case, primer, bullet, or propellant powder with or without a projectile) or a sport shooting range (as

defined by Section 250.001, Texas Local Government Code), and (c) ‘firearm trade association’ means a person, corporation, unincorporated association, federation, business league, or business organization that (i) is not organized or operated for profit (and none of the net earnings of which inures to the benefit of any private shareholder or individual), (ii) has two or more firearm entities as members, and (iii) is exempt from federal income taxation under Section 501(a), Internal Revenue Code of 1986, as an organization described by Section 501(c) of that code. The Trustee understands “affiliate” to mean an entity that controls, is controlled by, or is under common control with the Developer within the meaning of SEC Rule 133(f), 17 C.F.R. §230.133(f), and exists to make a profit.

Section 16.13 Form 1295 Exemption. The Trustee represents that it is a wholly owned subsidiary of The Bank of New York Mellon Corporation, a publicly traded business entity, and therefore this Agreement is exempt from Section 2252.908, Texas Government Code, as amended.

[remainder of page left blank intentionally]

IN WITNESS WHEREOF, the City and the Trustee have caused this Indenture of Trust to be executed all as of the date hereof.

CITY OF MESQUITE, TEXAS

By: _____
Mayor

ATTEST:

City Secretary

[CITY SEAL]

THE BANK OF NEW YORK MELLON
TRUST COMPANY, NATIONAL
ASSOCIATION, AS TRUSTEE

By: _____
Authorized Officer

EXHIBIT A

(a) Form of Bond.

NEITHER THE FAITH AND CREDIT NOR THE TAXING POWER OF THE STATE OF TEXAS, THE CITY, OR ANY OTHER POLITICAL CORPORATION, SUBDIVISION OR AGENCY THEREOF, IS PLEDGED TO THE PAYMENT OF THE PRINCIPAL OF OR INTEREST ON THIS BOND.

THE TRANSFER OF THIS BOND IS SUBJECT TO THE TERMS AND RESTRICTIONS DESCRIBED HEREIN.

REGISTERED
No. _____

REGISTERED
\$ _____

United States of America
State of Texas

CITY OF MESQUITE, TEXAS
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2022
(HEARTLAND TOWN CENTER PUBLIC IMPROVEMENT
DISTRICT PHASE #2 SPECIFIC IMPROVEMENTS PROJECT)

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>DATE OF DELIVERY</u>	<u>CUSIP NUMBER</u>
_____ %	September 15, _____	_____	_____

The City of Mesquite, Texas (the "City"), for value received, hereby promises to pay, solely from the Trust Estate, to

or registered assigns, on the Maturity Date, as specified above, the sum of

_____ DOLLARS

unless this Bond shall have been sooner called for redemption and the payment of the principal hereof shall have been paid or provision for such payment shall have been made, and to pay interest on the unpaid principal amount hereof from the later of the Date of Delivery, as specified above, or the most recent Interest Payment Date to which interest has been paid or provided for until such principal amount shall have been paid or provided for, at the per annum rate of interest specified above, computed on the basis of a 360-day year of twelve 30-day months, such interest to be paid semiannually commencing on _____ 15, 20__, and on each March 15 and September 15 thereafter until maturity or prior redemption.

Capitalized terms appearing herein that are defined terms in the Indenture defined below, have the meanings assigned to them in the Indenture. Reference is made to the Indenture for such definitions and for all other purposes.

The principal of this Bond shall be payable without exchange or collection charges in lawful money of the United States of America upon presentation and surrender of this Bond at the corporate trust office in Dallas, Texas (the “Designated Payment/Transfer Office”), of The Bank of New York Mellon Trust Company, National Association, a national banking association, as trustee and paying agent/registrar (the “Trustee,” which term includes any successor trustee under the Indenture), or, with respect to a successor trustee and paying agent/registrar, at the Designated Payment/Transfer Office of such successor. Interest on this Bond is payable by check dated as of the Interest Payment Date, mailed by the Trustee to the registered owner at the address shown on the registration books kept by the Trustee or by such other customary banking arrangements, requested by, and at the risk and expense of, the Person to whom interest is to be paid. For the purpose of the payment of interest on this Bond, the registered owner shall be the Person in whose name this Bond is registered at the close of business on the “Record Date,” which shall be the last calendar day of the month next preceding such Interest Payment Date; provided, however, that in the event of nonpayment of interest on a scheduled Interest Payment Date, and for thirty (30) days thereafter, a new record date for such interest payment (a “Special Record Date”) will be established by the Trustee, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the “Special Payment Date,” which shall be 15 days after the Special Record Date) shall be sent at least five (5) Business Days prior to the Special Record Date by United States mail, first class postage prepaid, to the address of each Owner appearing on the books of the Trustee at the close of business on the last Business Day preceding the date of mailing such notice.

If a date for the payment of the principal of or interest on the Bonds is a Saturday, Sunday, legal holiday, or a day on which banking institutions in the city in which the Designated Payment/Transfer Office is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding Business Day, and payment on such date shall have the same force and effect as if made on the original date payment was due.

This Bond is one of a duly authorized issue of assessment revenue bonds of the City having the designation specified in its title (herein referred to as the “Bonds”), dated _____ and issued in the aggregate principal amount of \$ _____ and issued, with the limitations described herein, pursuant to an Indenture of Trust, dated as of _____ (the “Indenture”), by and between the City and the Trustee, to which Indenture reference is hereby made for a description of the amounts thereby pledged and assigned, the nature and extent of the lien and security, the respective rights thereunder to the holders of the Bonds, the Trustee, and the City, and the terms upon which the Bonds are, and are to be, authenticated and delivered and by this reference to the terms of which each holder of this Bond hereby consents. All Bonds issued under the Indenture are equally and ratably secured by the amounts thereby pledged and assigned. The Bonds are being issued for the purpose of (i) paying or reimbursing a portion of the Phase #2 Specific Improvements Costs, (ii) funding a debt service reserve fund for payment of principal and interest on the Bonds, (iii) funding a portion of the Delinquency and Prepayment Reserve Account, (iv) paying capitalized interest on the Bonds, and (v) paying the costs of issuance of the Bonds.

The Bonds are limited obligations of the City payable solely from the Trust Estate as defined in the Indenture. Reference is hereby made to the Indenture, copies of which are on file with and available upon request from the Trustee, for the provisions, among others, with respect to the nature and extent of the duties and obligations of the City, the Trustee and the Owners. The Owner of this Bond, by the acceptance hereof, is deemed to have agreed and consented to the terms, conditions and provisions of the Indenture.

Notwithstanding any provision hereof, the Indenture may be released and the obligation of the City to make money available to pay this Bond may be defeased by the deposit of money and/or certain direct or indirect Defeasance Securities sufficient for such purpose as described in the Indenture.

The Bonds are issuable as fully registered bonds only in denominations of \$25,000, or any integral multiple of \$1,000 in excess thereof ("Authorized Denominations"), subject to the partial redemption provisions of the Indenture authorizing redemptions of less than \$25,000 in denominations of \$1,000 and any multiple of \$1,000 in excess thereof.

The Bonds are subject to mandatory sinking fund redemption prior to their respective maturities and will be redeemed by the City in part at a Redemption Price equal to the principal amount thereof plus accrued and unpaid interest thereon to the date set for redemption from moneys available for such purpose in the Principal and Interest Account of the Bond Fund pursuant to Article 6 of the Indenture, on the dates and in the Sinking Fund Installment amounts as set forth in the following schedule:

\$ _____ Term Bonds maturing September 15, 20__

Redemption Date	Sinking Fund Installment Amount
September 15, 20__	
September 15, 20__	
September 15, 20__	
September 15, 20__	
September 15, 20__ *	

*maturity

\$ _____ Term Bonds maturing September 15, 20__

Redemption Date	Sinking Fund Installment Amount
September 15, 20__	
September 15, 20__	
September 15, 20__	

September 15, 20__
 September 15, 20__ *
 *maturity
 \$_____ Term Bonds maturing September 15, 20__

Redemption Date	Sinking Fund Installment Amount
September 15, 20__	
September 15, 20__	
September 15, 20__	
September 15, 20__	
September 15, 20__ *	

*maturity
 \$_____ Term Bonds maturing September 15, 20__

Redemption Date	Sinking Fund Installment Amount
September 15, 20__	
September 15, 20__	
September 15, 20__	
September 15, 20__	
September 15, 20__ *	

*maturity

At least forty-five (45) days prior to each sinking fund redemption date, the Trustee shall select for redemption by lot, or by any other customary method that results in a random selection, a principal amount of Bonds of such maturity equal to the Sinking Fund Installments of such Bonds to be redeemed, shall call such Bonds for redemption on such scheduled mandatory sinking fund redemption date, and shall give notice of such redemption, as provided in the Indenture.

The principal amount of Bonds required to be redeemed on any sinking fund redemption date shall be reduced, at the option of the City, by the principal amount of any Bonds of such maturity which, at least forty-five (45) days prior to the sinking fund redemption date (i) shall have been acquired by the City at a price not exceeding the principal amount of such Bonds plus accrued and unpaid interest to the date of purchase thereof, and delivered to the Trustee for cancellation, or (ii) shall have been redeemed pursuant to the optional redemption or extraordinary optional redemption and not previously credited to a sinking fund redemption.

The City reserves the right and option to redeem Bonds maturing on or after September 15, 20__ before their scheduled maturity dates, in whole or in part, on any date, on or after

September 15, 20__, such redemption date or dates to be fixed by the City, at a price of par plus accrued and unpaid interest to the date of redemption:

Bonds are subject to extraordinary optional redemption prior to maturity in whole or in part, on any Business Day, at a Redemption Price equal to the principal amount of the Bonds called for redemption, plus accrued and unpaid interest to the date fixed for redemption from amounts on deposit in the Redemption Fund as a result of Prepayments, other transfers to the Redemption Fund pursuant to the Indenture, or any other transfers to the Redemption Fund permitted in the Indenture.

The Trustee shall give notice of any redemption of Bonds by sending notice by first class United States mail, postage prepaid, not less than thirty (30) days before the date fixed for redemption, to the Owner of each Bond (or part thereof) to be redeemed, at the address shown on the Register. The notice shall state the redemption date, the Redemption Price, the place at which the Bonds are to be surrendered for payment, and, if less than all the Bonds Outstanding are to be redeemed, an identification of the Bonds or portions thereof to be redeemed. Any notice so given shall be conclusively presumed to have been duly given, whether or not the Owner receives such notice.

The City reserves the right, in the case of an optional or extraordinary optional redemption, to give notice of its election or direction to redeem Bonds conditioned upon the occurrence of subsequent events. Such notice may state (i) that the redemption is conditioned upon the deposit of moneys and/or authorized securities, in an amount equal to the amount necessary to effect the redemption, with the Paying Agent/Registrar, or such other entity as may be authorized by law, no later than the redemption date, or (ii) that the City retains the right to rescind such notice at any time on or prior to the scheduled redemption date if the City delivers a certificate of the City to the Paying Agent/Registrar instructing the Paying Agent/Registrar to rescind the redemption notice and such notice and redemption shall be of no effect if such moneys and/or authorized securities are not so deposited or if the notice is rescinded. The Paying Agent/Registrar shall give prompt notice of any such rescission of a conditional notice of redemption to the affected Owners. Any Bonds subject to conditional redemption and such redemption has been rescinded shall remain Outstanding and the rescission of such redemption shall not constitute an event of default. Further, in the case of a conditional redemption, the failure of the City to make moneys and or authorized securities available in part or in whole on or before the redemption date shall not constitute an event of default.

The Indenture permits, with certain exceptions as therein provided, the amendment thereof and the modification of the rights and obligations of the City and the rights of the holders of the Bonds under the Indenture at any time Outstanding affected by such modification. The Indenture also contains provisions permitting the holders of specified percentages in aggregate principal amount of the Bonds at the time Outstanding, on behalf of the holders of all the Bonds, to waive compliance by the City with certain past defaults under the Bond Ordinance or the Indenture and their consequences. Any such consent or waiver by the holder of this Bond or any predecessor Bond evidencing the same debt shall be conclusive and binding upon such holder and upon all future holders thereof and of any Bond issued upon the transfer thereof or in exchange therefor or in lieu thereof, whether or not notation of such consent or waiver is made upon this Bond.

As provided in the Indenture, this Bond is transferable upon surrender of this Bond for transfer at the Designated Payment/Transfer Office, with such endorsement or other evidence of transfer, and upon delivery to the Trustee of such certifications and/or opinion of counsel as may be required under the Indenture for the transfer of this Bond. Upon satisfaction of such requirements, one or more new fully registered Bonds of the same Stated Maturity, of Authorized Denominations, bearing the same rate of interest, and for the same aggregate principal amount will be issued to the designated transferee or transferees.

Neither the City nor the Trustee shall be required to issue, transfer or exchange any Bond called for redemption where such redemption is scheduled to occur within forty-five (45) calendar days of the transfer or exchange date; provided, however, such limitation shall not be applicable to an exchange by the registered owner of the uncalled principal balance of a Bond.

The City, the Trustee, and any other Person may treat the Person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided (except interest shall be paid to the Person in whose name this Bond is registered on the Record Date or Special Record Date, as applicable) and for all other purposes, whether or not this Bond be overdue, and neither the City nor the Trustee shall be affected by notice to the contrary.

NEITHER THE FULL FAITH AND CREDIT NOR THE GENERAL TAXING POWER OF THE CITY OF MESQUITE, TEXAS; MESQUITE COUNTY, TEXAS; THE STATE OF TEXAS; OR ANY POLITICAL SUBDIVISION THEREOF, IS PLEDGED TO THE PAYMENT OF THE BONDS.

IT IS HEREBY CERTIFIED AND RECITED that the issuance of this Bond and the series of which it is a part is duly authorized by law; that all acts, conditions and things required to be done precedent to and in the issuance of the Bonds have been properly done and performed and have happened in regular and due time, form and manner, as required by law; and that the total indebtedness of the City, including the Bonds, does not exceed any Constitutional or statutory limitation.

IN WITNESS WHEREOF, the City Council of the City has caused this Bond to be executed under the official seal of the City.

City Secretary, City of Mesquite, Texas

Mayor, City of Mesquite, Texas

[City Seal]

(b) Form of Comptroller's Registration Certificate.

The following Registration Certificate of Comptroller of Public Accounts shall appear on each Initial Bond:

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER §
OF PUBLIC ACCOUNTS § REGISTER NO. _____
THE STATE OF TEXAS §

I HEREBY CERTIFY THAT there is on file and of record in my office an opinion to the effect that the Attorney General of the State of Texas has approved this Bond, and that this Bond has been registered this day by me.

WITNESS MY SIGNATURE AND SEAL OF OFFICE this _____.

Comptroller of Public Accounts of the
State of Texas

[SEAL]

(c) Form of Certificate of Trustee.

CERTIFICATE OF TRUSTEE

It is hereby certified that this is one of the Bonds of the series of Bonds referred to in the within mentioned Indenture.

_____, as Trustee

By: _____
Authorized Signatory

DATED: _____

(d) Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns, and transfers unto (print or typewrite name, address and Zip Code of transferee): _____

(Social Security or other identifying number: _____) the within Bond and all rights hereunder and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Bond on the books kept for registration hereof, with full power of substitution in the premises.

Date: _____

Signature Guaranteed By:

Authorized Signatory

NOTICE: The signature on this Assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular and must be guaranteed in a manner acceptable to the Trustee.

(e) The Initial Bond shall be in the form set forth in paragraphs (a), (b) and (d) of this section, except for the following alterations:

(i) immediately under the name of the Bond the heading “INTEREST RATE” and “MATURITY DATE” shall both be completed with the expression “As Shown Below,” and the reference to the “CUSIP NUMBER” shall be deleted;

(ii) in the first paragraph of the Bond, the words “on the Maturity Date specified above” shall be deleted and the following will be inserted: “on September 15 in each of the years, in the principal installments and bearing interest at the per annum rates set forth in the following schedule:

<u>Years</u>	<u>Principal Installments</u>	<u>Interest Rates”</u>
--------------	-------------------------------	------------------------

a. (Information to be inserted from Section 3.2(c) hereof); and

(iii) the Initial Bond shall be numbered T-1.

EXHIBIT B

FORM OF PAYMENT CERTIFICATE

PAYMENT CERTIFICATE NO. ____

Reference is made to that certain Indenture of Trust by and between the City and the Trustee dated as of _____ (the “Indenture”) relating to the “City of Mesquite, Texas, Special Assessment Revenue Bonds, Series 2022 (Heartland Town Center Public Improvement District Phase #2)” (the “Bonds”). Unless otherwise defined, any capitalized terms used herein shall have the meanings ascribed to them in the Indenture.

The undersigned is an agent for _____, a Texas limited partnership (the “Developer”) and requests payment to the Developer (or to the person designated by the Developer) from:

_____ the Phase #2 Improvement Account of the Project Fund from The Bank of New York Mellon Trust Company, National Association, (the “Trustee”), in the amount of _____ (\$_____) for labor, materials, fees, and/or other general costs related to the creation, acquisition, or construction of certain Phase #2 Specific Improvements providing a special benefit to property within the Mesquite Public Improvement District No. 1.

In connection with the above referenced payment, the Developer represents and warrants to the City as follows:

1. The undersigned is a duly authorized officer of the Developer, is qualified to execute this Certificate for Payment Form on behalf of the Developer, and is knowledgeable as to the matters set forth herein.
2. The itemized payment requested for the below referenced Phase #2 Specific Improvements has not been the subject of any prior payment request submitted for the same work to the City or, if previously requested, no disbursement was made with respect thereto.
3. The itemized amounts listed for the Phase #2 Specific Improvements below is a true and accurate representation of the Phase #2 Specific Improvements associated with the creation, acquisition, or construction of said Phase #2 Specific Improvements and such costs (i) are in compliance with the Development Agreement, and (ii) are consistent with and within the cost identified for such Phase #2 Specific Improvements as set forth in the Service and Assessment Plan.
4. The Developer is in compliance with the terms and provisions of the Development Agreement, the Indenture, and the Service and Assessment Plan.
5. The Developer has timely paid all ad valorem taxes and Annual Installments of Assessments it owes or an entity the Developer controls owes, located in the Mesquite Public Improvement District No. 1 and has no outstanding delinquencies for such Assessments.

6. All conditions set forth in the Indenture and the Development Agreement for the payment hereby requested have been satisfied.

7. The work with respect to Phase #2 Specific Improvements referenced below (or its completed segment) has been completed, and the City has inspected such Phase #2 Specific Improvements (or its completed segment).

8. The Developer agrees to cooperate with the City in conducting its review of the requested payment, and agrees to provide additional information and documentation as is reasonably necessary for the City to complete said review.

9. No more than ninety percent (90%) of the budgeted or contracted costs for the P Phase #2 Specific Improvements identified may be paid until the work with respect to such Phase #2 Specific Improvements (or segment) has been completed and the City has accepted such Phase #2 Specific Improvements (or segment).

Payments requested are as follows:

Payee / Description of Phase #2 Specific Improvement	Total Cost of Phase #2 Specific Improvement	Budgeted Cost of Phase #2 Specific Improvement	Amount requested be paid from the Phase #2 Specific Improvement Account

Attached hereto are receipts, purchase orders, change orders, and similar instruments which support and validate the above requested payments. Also attached hereto are "bills paid" affidavits and supporting documentation in the standard form for City construction projects.

Pursuant to the Development Agreement, after receiving this payment request, the City has inspected the Phase #2 Specific Improvements (or completed segment) and confirmed that said work has been completed in accordance with approved plans and all applicable governmental laws, rules, and regulations.

Payments requested hereunder shall be made as directed below:

- a. X amount to Person or Account Y for Z goods or services.
- b. Payment instructions

I hereby declare that the above representations and warranties are true and correct.

_____, a Texas limited
partnership

By: _____

Name: _____

Title: _____

APPROVAL OF REQUEST

The City is in receipt of the attached Certificate for Payment, acknowledges the Certificate for Payment, and finds the Certificate for Payment to be in order. After reviewing the Certificate for Payment, the City approves the Certificate for Payment and authorizes and directs payment of the amounts set forth below by Trustee from the Project Fund to the Developer or other person designated by the Developer as listed and directed on such Certificate for Payment. The City's approval of the Certificate for Payment shall not have the effect of estopping or preventing the City from asserting claims under the Development Agreement, the Indenture, the Service and Assessment Plan, or any other agreement between the parties or that there is a defect in the Phase #2 Specific Improvements.

Amount of Payment Certificate Request	Amount to be Paid by Trustee from Phase #2 Improvement Account
\$ _____	\$ _____

CITY OF MESQUITE, TEXAS

By: _____

Name: _____

Title: _____

Date: _____

EXHIBIT C

FORM OF CLOSING DISBURSEMENT REQUEST

The undersigned is an agent for _____, (the “Developer”) and requests payment from:

[the Cost of Issuance Account of the Project Fund][the Phase #2 Improvement Account of the Project Fund] from The Bank of New York Trust Company, National Association, (the “Trustee”) in the amount of _____ DOLLARS (\$_____) for costs incurred in the establishment, administration, and operation of the Mesquite Public Improvement District (the “District”), as follows:

Closing Costs Description	Cost	PID Allocated Cost
TOTAL		

In connection to the above referenced payments, the Developer represents and warrants to the City as follows:

1. The undersigned is a duly authorized officer of the Developer, is qualified to execute this Closing Disbursement Request on behalf of the Developer, and is knowledgeable as to the matters set forth herein.
2. The payment requested for the above referenced establishment, administration, and operation of the District at the time of the delivery of the Bonds has not been the subject of any prior payment request submitted to the City.
3. The amount listed for the below itemized costs is a true and accurate representation of the Actual Costs incurred by Developer with the establishment of the District at the time of the delivery of the Bonds, and such costs are in compliance with and within the costs as set forth in the Service and Assessment Plan.
4. The Developer is in compliance with the terms and provisions of the Development Agreement, the Indenture, and the Service and Assessment Plan.
5. All conditions set forth in the Indenture for the payment hereby requested have been satisfied.
6. The Developer agrees to cooperate with the City in conducting its review of the requested payment, and agrees to provide additional information and documentation as is reasonably necessary for the City to complete said review.

Payments requested hereunder shall be made as directed below:

- c. X amount to Person or Account Y for Z goods or services.
- d. Payment instructions

I hereby declare that the above representations and warranties are true and correct.

_____.

By: _____

Name: _____

Title: _____

Date: _____

APPROVAL OF REQUEST

The City is in receipt of the attached Closing Disbursement Request, acknowledges the Closing Disbursement Request, and finds the Closing Disbursement Request to be in order. After reviewing the Closing Disbursement Request, the City approves the Closing Disbursement Request to the extent set forth below and authorizes and directs payment by Trustee in such amounts and from the accounts listed below, to the Developer or other person designated by the Developer herein.

Closing Costs	Amount to be Paid by Trustee from Cost of Issuance Account	Amount to be paid by Trustee from Phase #2 Improvement Account
\$ _____	\$ _____	\$ _____

CITY OF MESQUITE, TEXAS

By: _____

Name: _____

Title: _____

Date: _____

Appendix B
Form of Amended and Restated Service and
Assessment Plan

to

Preliminary Limited Offering Memorandum
Heartland Town Center Public Improvement District
Phase #2 Specific Improvements Project



www.FinanceDTA.com

AMENDED AND RESTATED SERVICE AND ASSESSMENT PLAN

CITY OF MESQUITE

HEARTLAND TOWN CENTER

PUBLIC IMPROVEMENT DISTRICT

Report Date: April 3, 2023

Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

*Newport Beach | San Jose | San Francisco | Riverside
Dallas | Houston | Raleigh | Tampa*



www. FinanceDTA

8117 Preston Road, Suite 300
Dallas, TX 75225

AMENDED AND RESTATED 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").

The City and D.R. Horton – Texas, Ltd., (the "Developer") entered into a Reimbursement Agreement in 2018 (the "Phase #1 Reimbursement Obligation") pursuant to which the City agreed to reimburse the Developer for the costs of certain Major Improvements and Specific Improvements benefiting the Phase #1 Assessed Property.

The City and the Developer entered into a Reimbursement Agreement in 2021 (the "Phase #2 Reimbursement Obligation") pursuant to which the City agreed to reimburse the Developer for the costs of certain Specific Improvements benefiting the Phase #2 Assessed Property.

The \$5,050,000 aggregate principal amount of Special Assessment Revenue Bonds, Series 2022 (Heartland Town Center Public Improvement District Phase #2 Specific Improvement Project) (the "Phase #2 Specific Improvement Bonds") are anticipated to be issued by the City pursuant to its ordinance authorizing the issuance of the Phase #2 Specific Improvement Bonds adopted by the City Council on April 3, 2023 (the "Phase #2 Specific Improvement Bond Ordinance"). The Phase #2 Specific Improvement Bonds will be issued to refinance the outstanding Phase #2 Reimbursement Obligation and are secured by the Phase #2 Specific Improvement Assessments.

Additionally, the City intends to use a portion of the Reinvestment Zone Number Eleven ("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 and Restated 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.

This Amended and Restated Annual Service Plan Update also serves to update and correct the 2022 Annual Service Plan Update, which was approved by the City on August 15, 2022. The corrections consist of a correction to **Table V-4** and a correction to **Appendix B**.

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 and Restated 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 and Restated Service and Assessment Plan.

II PLANS AND DESCRIPTIONS

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

"2018 Service and Assessment Plan" or "2018 SAP" means the Service and Assessment Plan adopted on September 4, 2018, which levied assessments on the Phase #1 Improvements and Phase #2 Major Improvements.

"2021 Amended and Restated Service and Assessment Plan" or "2021 Amended and Restated SAP" means the Service and Assessment Plan dated December 6, 2021, which amended and restated the 2018 SAP to levy assessments on the Phase #2 Improvements.

"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 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.

"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 0.50% as authorized pursuant to the PID Act and further described in **Section VI(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 arbitrage 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 used 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 DTA, Inc. as the Administrator.

“Amended and Restated Service and Assessment Plan” or **“Amended and Restated SAP”** means this Service and Assessment Plan prepared for the PID pursuant to the PID Act, which serves as an update to the 2021 Amended and Restated 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, and (iii) Administrative Expenses.

“Annual Service Plan Update” has the meaning set forth in **Section V** of this Amended and Restated 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 all Parcels within the PID other than those Parcels classified as 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 and Restated 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(A)**, authorized by **Section 372.003** of the PID Act, acquired, constructed, or installed in accordance with this Amended and Restated SAP, 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.

"Build-out" 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 and Restated 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.

"Developer" means D.R. Horton - Texas, LTD and its successors and assigns.

"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 expected to be built for each Lot Type on such Assessed Property, multiplied by the applicable estimated home assessed value as shown in **Tables VI-2 and VI-3**.

"Estimated Build-out Value" means, for each Lot, the original expected home price established in 2018 for the applicable Lot Type for such Lot.

"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 a classification of final building Lots with similar characteristics as determined or approved by the Administrator and confirmed by the City Council. Lots within the PID shall be classified as (i) "40'-wide Lot," encompassing all Lots with a typical lot width of 40 feet or (ii) "50'-wide Lot," encompassing all Lots with a typical lot width of 50 feet, as determined from the final subdivision plat/plotting plan attached hereto as Appendix E. 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, 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. A Parcel, if not a "lot" in a final recorded subdivision plat, may consist of multiple Lots of different Lot Types anticipated to be developed thereon, as determined by the Administrator in accordance with **Appendix E**.

"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 Indebtedness for Authorized Improvements (or the portion thereof) designated in an update to this Amended and Restated 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 Phase #1 Improvements and the City agrees to reimburse the Owner for the Phase #1 Reimbursement Obligation with interest accruing at the rate(s) set forth therein, as permitted by the Act.

"Phase #1 Reimbursement Obligation" means a portion of certain Actual Costs of the Phase #1 Improvements funded by the Owner that are eligible for reimbursements as set forth in the Phase #1 Reimbursement Agreement. Annual installment of the Phase #1 Reimbursement Obligation and its accrued interest due each Fiscal Year shall be payable solely from the Phase #1 Assessment Revenues, net of the Administrative Expenses and Delinquency Collection Costs incurred thereon by the City. The Phase #1 Reimbursement Obligation remaining after the issuance of the Phase #1 Bonds shall be paid in annual payments to the Developer and shall not be financed with PID Bonds.

"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 was developed subsequent to Phase #1 and generally depicted in the map provided in **Section III** of this Amended and Restated 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 are 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 the Phase #2 Reimbursement Obligation with interest accruing at the rate(s) set forth therein, as permitted by the Act.

"Phase #2 Reimbursement Obligation" means a portion of certain Actual Costs of the Phase #2 Specific Improvements funded by the Owner that are eligible for reimbursements as set forth in the Phase #2 Reimbursement Agreement. Annual installment of the Phase #2 Reimbursement Obligation and its accrued interest due each Fiscal Year shall be payable solely from the Phase #2 Specific Improvements Assessment Revenues, net of the Administrative Expenses and Delinquency Collection Costs incurred thereon by the City. Current outstanding Phase #2 Reimbursement Obligation is being refunded in whole by the proceeds from the issuance of Phase #2 Specific Improvement Bonds.

"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 2023 (Heartland Town Center Public Improvement District Phase #2 Specific Improvement Project)" that will be secured by Phase #2 Specific Improvement Assessment Revenues. Phase #2 Specific Improvement Bonds will fund a portion of the Phase #2 Specific Improvements not previously funded by the Phase #2 Specific Improvements Assessment Revenues that have been collected

to repay the Phase #2 Reimbursement Obligation.

"PID" has the meaning set forth in **Section I** of this Amended and Restated Service and Assessment Plan.

"PID Act" has the meaning set forth in **Section I** of this Amended and Restated 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. Collectively, PID Bonds at this time include the Phase #1 Bonds and Phase #2 Major Improvement Bonds, with the Phase #2 Specific Improvement Bonds anticipated to be issued.

"PID Indebtedness" means, collectively, the PID Bonds and PID Reimbursement Obligation. In connection with the issuance of PID Indebtedness, Assessments will be levied only on Assessed Property, other than Non-Benefitted Property, located within the Phase in question.

"PID Reimbursement Obligation" means the reimbursement obligations entered into pursuant to a Reimbursement Agreement to fund, through reimbursement of Actual Costs, the Authorized Improvements (or a portion thereof) in a Phase. Collectively, PID Reimbursement Obligations at this time includes the Phase #1 Reimbursement Obligation and Phase #2 Reimbursement Obligation, which is anticipated to be refunded by the issuance of Phase #2 Specific Improvement Bonds.

"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.

"Reimbursement Agreement" means one or more reimbursement agreements between the City and the Developer whereby the City agrees to reimburse the Developer for the Actual Costs of the Authorized Improvements from Assessment Revenues.

"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 and Restated 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).

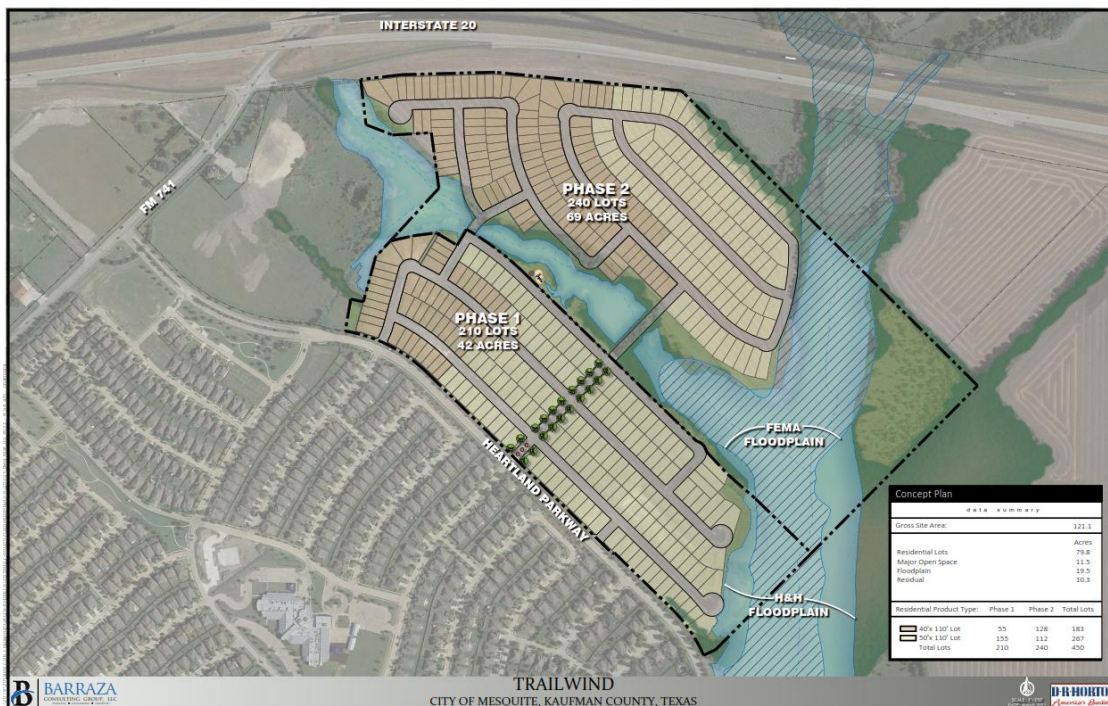
"TIRZ Revenues" means, for each year, the amounts paid by the City from the Residential Account of the TIRZ No. 11 Tax Increment Fund pursuant to the TIRZ Ordinance to reduce an Annual Installment, as calculated each year, in accordance with **Section VII** of this Amended and Restated Service and Assessment 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 to a Lot Type are based upon the current development plan as shown in Appendix E.

Figure 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(A) of this Amended and Restated SAP 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 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
Total Major and Specific Improvements	\$10,568,488.07

Note: Costs provided by Developer. 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, with the remaining portion being financed with the issuance of the Phase #1 Reimbursement Obligation. 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 and Restated Service and Assessment Plan.

Table IV-2: Phase #1 Specific Improvement Costs

Description	Phase #1 Bond Portion	Phase #1 Reimbursement Obligation Portion	Total
Roadway Improvements	\$1,262,420.33	\$186,813.67	\$1,449,234.00
Water System Improvements	\$518,236.13	\$76,688.87	\$594,925.00
Sanitary Sewer System Improvements	\$504,758.55	\$74,694.45	\$579,453.00
Storm Drainage System Improvements	\$561,610.56	\$83,107.44	\$644,718.00
Professional and Other Soft Costs	\$488,597.12	\$72,302.88	\$560,900.00
Construction Contingency	\$0.00	\$0.00	\$0.00
Total	\$3,335,622.69	\$493,607.31	\$3,829,230.00

Note: The Phase #1 Reimbursement Obligation Portion will be paid from the Phase #1 Assessment Revenues received annually.

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, but were levied pursuant to the Phase #2 Reimbursement Agreement and the Phase #2 Reimbursement Obligation. The Phase #2 Reimbursement Obligation is being refinanced with the issuance of 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 and Restated Service and Assessment Plan.

Table IV-3: Phase #2 Specific Improvement Costs

Description	Phase #2 Specific Improvement Bond Portion
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
Total	\$4,250,029.07

Note: Costs provided by Developer. 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 to each Phase is in proportion to their respective total Equivalent Units therein, which is based on the total estimated assessed value at Build-out as described in **Section VI(C)**. The Major Improvements were financed with the issuance of the Phase #1 Bonds, Phase #1 Reimbursement Obligation, 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 and Restated Service and Assessment Plan.

Table IV-4: All Major Improvement Costs

Description	Phase #1 Bond Portion	Phase #1 Reimbursement Obligation Portion	Phase #2 Major Improvement Bond Portion	Total
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
Total Major Improvements	\$1,036,573.27	\$153,392.69	\$1,299,263.04	\$2,489,229.00

Note: The Phase #1 Reimbursement Obligation Portion is to be paid from the Phase #1 Assessment Revenues pursuant to the Phase #1 Reimbursement Agreement.

V SERVICE PLAN

The PID Act requires the service plan to cover a period of at least 5 years and define the annual projected costs and indebtedness for the Authorized Improvements undertaken within the PID during the 5-year period. The Phase #1 Improvements (which include the Phase #1 Specific Improvements and the Phase #1 Major Improvements) have been completed. Most of the Phase #2 Major Improvements and Phase #2 Specific Improvements have been completed. A portion of the costs of construction of the Phase #1 Improvements was financed with the issuance of the Phase #1 Bonds, with the remaining portion financed by the Developer and the issuance of the Phase #1 Reimbursement Obligation. The costs of construction of the Phase #2 Major Improvements were financed with the issuance of the Phase #2 Major Improvement Bonds. The Phase #2 Specific Improvements were financed by the Phase #2 Reimbursement Obligation. The Phase #2 Reimbursement Obligation is being refinanced and replaced 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 Indebtedness and payment of expenses incurred in the establishment, administration, and operation of the PID is approximately \$13,388,994 as shown in **Table V-1**, on the following page.

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 Obligation	Phase #2 Major Improvement Bonds	Phase #2 Specific Improvement Bonds	Grand Total
	Phase #1		Phase #2		
Sources of Funds					
Bond Par Amount	\$5,410,000	\$0	\$1,835,000	\$5,050,000	\$12,295,000
Reimbursement Agreement	\$0	\$647,000	\$0	\$0	\$647,000
Developer Contribution	\$409,696	\$0	\$34,263	\$3,035	\$446,994
Total Sources of Funds	\$5,819,696	\$647,000	\$1,869,263	\$5,053,035	\$13,388,994
Uses of Funds					
Major Improvements					
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
Subtotal Major Improvements	\$1,036,573	\$153,393	\$1,299,263	\$0	\$2,489,229
Specific Improvements					
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
Previously Funded Improvements	\$0	\$0	\$0	(\$75,000)	(\$75,000)
Subtotal Specific Improvements	\$3,335,623	\$493,607	\$0	\$4,175,029	\$8,004,259
Financing Costs					
Capitalized Interest	\$543,910	\$0	\$195,850	\$50,556	\$790,317
Bond Reserve	\$378,081	\$0	\$138,006	\$398,200	\$914,288
Delinquency and Prepayment Deposit	\$52,050	\$0	\$19,175	\$25,250	\$96,475
First Year's Administrative Expenses	\$30,000	\$0	\$35,000	\$0	\$65,000
Underwriter's Discount	\$162,300	\$0	\$55,050	\$151,500	\$368,850
Principle & Interest Deposit	\$1,578	\$0	\$1,670	\$0	\$3,248
Costs of Issuance	\$279,580	\$0	\$125,248	\$252,500	\$657,329
Subtotal Financing Costs	\$1,447,500	\$0	\$570,000	\$878,006	\$2,895,506
Total Uses of Funds	\$5,819,696	\$647,000	\$1,869,263	\$5,053,035	\$13,388,994

Note: Numbers may not sum due to rounding. Interest rate reflects the interest rate for Phase #2 Specific Improvement Bonds.

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 and Restated 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, V-4, and V-5 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 5-Year Summary

Tax Year	Phase #1 Bonds				Phase #1 Reimbursement Obligation		Annual Assessment Installment
	Interest	Principal	Delinquency and Prepayment Reserve	Administrative Expenses	Interest	Principal	
2022	\$273,831	\$100,000	\$26,100	\$32,473	\$34,242	\$11,143	\$477,789
2023	\$269,456	\$105,000	\$25,600	\$33,122	\$33,623	\$11,761	\$478,563
2024	\$264,469	\$110,000	\$25,075	\$33,785	\$32,970	\$12,414	\$478,713
2025	\$259,244	\$115,000	\$24,525	\$34,461	\$32,281	\$13,103	\$478,614
2026	\$253,781	\$120,000	\$23,950	\$35,150	\$31,554	\$13,830	\$478,265
TOTAL	\$1,320,781	\$550,000	\$125,250	\$168,991	\$164,671	\$62,251	\$2,391,944

Note: Numbers may not sum due to rounding. The Projected Annual Installments are based on the interest rate on the Phase #1 Bonds and Phase #1 Reimbursement Obligation, a 30-year term of the Phase #1 Assessments, Phase #1 Bonds, and Phase #1 Reimbursement Obligation, 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 \$32,472 in Tax Year 2022 increasing at 2.0% per year.

Table V-3: Phase #2 Major Improvements 5-Year Summary

Tax Year	Phase #2 Major Improvement Bonds				Annual Assessment Installment
	Interest	Principal	Delinquency and Prepayment Reserve	Administrative Expenses	
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
TOTAL	\$469,275	\$210,000	\$42,100	\$197,156	\$918,531

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 initial annual administrative expenses of \$35,000 in Tax Year 2018 increasing at 2.0% per year.

Table V-4: Phase #2 Specific Improvements 5-Year Summary (Reimbursement)

Tax Year	Phase #2 Reimbursement Obligation			Annual Assessment Installment
	Interest	Principal	Administrative Expenses	
2022	\$180,626	\$75,000	\$30,000	\$285,626
2023	\$0	\$0	\$0	\$0
2024	\$0	\$0	\$0	\$0
2025	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$0
TOTAL	\$180,626	\$75,000	\$30,000	\$285,626

Note: Numbers may not sum due to rounding. The Projected Annual Installments are based on the interest rate on the Phase #2 Reimbursement Obligation, a 30-year term of the Phase #2 Specific Improvement Assessments and Phase #2 Reimbursement Obligation, and annual administrative expenses of \$30,000 in Tax Year 2022. The Phase #2 Reimbursement Obligation is being refunded and replaced with the Phase #2 Specific Improvement Bonds upon issuance.

Table V-5: Phase #2 Specific Improvements 5-Year Summary (Bonds)

Tax Year	Phase #2 Specific Improvement Bonds					Annual Assessment Installment
	Interest	Principal	Delinquency and Prepayment Reserve	Capitalized Interest & Previously Collected Interest	Administrative Expenses	
2022	\$124,813	\$0	\$0	(\$124,813)	\$0	\$0
2023	\$303,600	\$90,000	\$25,300	\$0	\$30,600	\$449,500
2024	\$298,200	\$100,000	\$24,850	\$0	\$31,212	\$454,262
2025	\$292,200	\$105,000	\$24,350	\$0	\$31,836	\$453,386
2026	\$285,900	\$110,000	\$23,825	\$0	\$32,473	\$452,198
TOTAL	\$1,304,713	\$405,000	\$98,325	(\$124,813)	\$126,121	\$1,809,346

Note: Numbers may not sum due to rounding. The Projected Annual Installments are based on the interest rate on the Phase #2 Specific Improvement Bonds, a 26-year term of the Phase #2 Specific Improvement Assessments and Phase #2 Specific Improvement Bonds, Additional Interest component equal to 0.50% of outstanding principal portion of the Assessment attributable to the Phase #2 Specific Improvement Bonds, and initial annual administrative expenses of \$30,600 in Tax Year 2023 increasing at 2.0% per year.

The annual projected costs shown in **Table V-6** 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-6: Annual Projected Costs and Indebtedness

Fiscal Year End	Projected Annual Costs of Authorized Improvements	Projected Annual Indebtedness
2023	\$4,250,029	\$948,131
2024	\$0	\$1,111,287
2025	\$0	\$1,114,722
2026	\$0	\$1,117,285
2027	\$0	\$1,114,021
TOTAL	\$4,250,029	\$5,405,447

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 Obligation.

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 PID 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 and Restated 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, i.e., Lot Type, and their Estimated Build-out Value once such property is developed, and that such method of allocation will result in the imposition of equal shares of the costs of 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 a home expected to be built on each Lot Type.
5. The Major Improvement costs are proportionally allocated to the Phase #1 Assessed Property and the Phase #2 Assessed Property in proportion to the 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, i.e., Lot Type, and the Estimated Build-out Value for such Lot Type.
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, i.e., Lot Type, and the Estimated Build-out Value for such Lot Type.

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

The Phase #1 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 the Phase #2 Assessed Property was assessed in 2018 for the special benefits conferred upon the property due to the Phase #2 Major Improvements. The Phase #2 Assessed Property was also assessed in 2021 for the special benefits conferred upon the property due to the Phase #2 Specific Improvements.

This section of the Amended and Restated SAP currently: (i) describes the special benefit received by each Assessed Property within the PID as a result of the Authorized 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 Authorized 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 and Restated 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 and Restated 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 and Restated Service and Assessment Plan and the Assessment Ordinance; (ii) the Amended and Restated 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 and Restated 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
Total Public Improvements	\$2,489,229.00		\$1,189,965.96		\$1,299,263.04

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

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.

D.1 Assessment Methodology for Phase #1 Improvements

For purpose of this Amended and Restated SAP, 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 Lot Types and number of Lots anticipated to be developed on the Phase #1 Assessed Property. The Equivalent Units calculation reflects the Estimated Build-out Value for each Lot Type. Phase #1 Improvements were financed with the issuance of the Phase #1 Bonds and the Phase #1 Reimbursement Obligation.

Table VI-2: Phase #1 Assessment Allocations

Lot Type	# of Lots	Estimated Build-out Value Per Home	Estimated Built-out Value	Assessment Allocation by Lot Type
50'-wide	155	\$255,000	\$39,525,000.00	77.04%
40'-wide	55	\$215,000	\$11,825,000.00	22.96%
Total	210		\$51,350,000.00	

Note: Estimated Build-out Values were established in 2018 and may not reflect final values.

The Assessment and Annual Installments for Phase #1 Assessed Property are shown on the Phase #1 Assessment Roll, attached as **Appendix A**, and no Assessment shall be changed except as authorized by this Amended and Restated SAP or the PID Act.

D.2 Assessment Methodology for the Phase #2 Improvements

For purpose of this Amended and Restated SAP, 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 Estimated Build-out Value for each Lot Type. Phase #2 Major Improvements were financed with the issuance of the Phase #2 Major Improvement Bonds. Assessments for the Phase #2 Specific Improvements were made pursuant to the Phase #2 Reimbursement Obligation, which is being refinanced and replaced with the issuance of the Phase #2 Specific Improvement Bonds.

Table VI-3: Phase #2 Assessment Allocations

Lot Type	# of Lots	Estimated Build-out Value Per Home	Estimated Built-out Value	Assessment Allocation by Lot Type
50'-wide	112	\$255,000.00	\$28,560,000.00	51.44%
40'-wide	128	\$215,000.00	\$27,520,000.00	48.56%
Total	240		\$56,080,000.00	

Note: Estimated Build-out Values were established in 2018 and may not reflect final values. Following the issuance of the Phase #2 Major Improvement Bonds, one 40'-wide Lot was converted to a 50'-wide 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 and Restated SAP or the PID Act.

D.3 Assessments Allocation

The Assessments for the Phase #1 Bonds, the Phase #1 Reimbursement Obligation, 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 Obligation were levied in 2021 on the Phase #2 Assessed Property pursuant to the Phase #2 Reimbursement Agreement. The Annual Installments for the Phase #1 Bonds, the Phase #1 Reimbursement Obligation, the Phase #2 Major Improvement Bonds, and the Phase #2 Specific Improvement Bonds, 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 Build-out Value Per Home	Estimated Built-out Value	Phase #1 Bonds Assessment	Phase #1 Reimbursement Obligation Assessment	Total Assessment Principal	Total Assessment Per Lot	Average Annual Assessment Installment Per Lot	Tax Rate Equivalent (per \$100)
50'-wide	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'-wide	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
Total	210		\$51,350,000.00	\$5,410,000.00	\$647,000.00	\$6,057,000.00			

Table VI-5: Phase #2 Assessments Per Lot

Lot Type	# of Lots	Estimated Build-out Value Per Home	Estimated Built-out Value	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'-wide	112	\$255,000.00	\$28,560,000.00	\$943,895.67	\$2,576,530.61	\$3,520,426.28	\$31,357.80	\$2,859.70	1.121
40'-wide	128	\$215,000.00	\$27,520,000.00	\$891,104.33	\$2,473,469.39	\$3,364,573.72	\$26,340.55	\$2,402.15	1.117
Total	240		\$56,080,000.00	\$1,835,000.00	\$5,050,000.00	\$6,885,000.00			

E 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**.

F 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 0.50%. The interest rate used to determine the Assessments securing PID Bonds is 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.

G 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'-wide Lot: \$1,094
 - ii. TIRZ Annual Credit Amount for 40'-wide Lot: \$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

A.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. Assessed Property in Phase #1 was assessed by the Phase #1 Assessment with the issuance of the Phase #1 Bonds and the Phase #1 Reimbursement Obligation.

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 Obligation, (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.

A.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 was also assessed by the Phase #2 Specific Improvement Assessment pursuant to the Phase #2 Reimbursement Agreement as evidenced by the Phase #2 Reimbursement Obligation, which is being refinanced and replaced with the Phase #2 Specific Improvement Bonds.

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 Specific Improvement Bonds, (ii) annual interest amount due on the Phase #2 Assessments pursuant to the Phase #2 Major Improvement Bonds and the Phase #2 Specific Improvement Bonds (including the Additional Interest), (iii) Administrative Expense portion of the Phase #2 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

B.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.

B.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.

B.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 with 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 and Restated SAP, including the same lien priority, penalties, procedures, and foreclosure specified by the PID Act.

C.1 Assessment Excess

If at any time the Assessment on a Lot exceeds the original Assessment calculated for the Lot as a result of any reallocation of an Assessment authorized by this Amended and Restated SAP 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.

C.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 and Restated SAP 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.

C.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 PID Reimbursement Obligations. 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 PID Reimbursement Obligations, 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 PID Reimbursement Obligations.

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 Type; 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 PID Reimbursement Agreement.

E Payment of Assessments

E.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.

E.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 Bonds 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 Obligation and Phase #2 Specific Improvement Bonds, upon its issuance, commenced with tax bills mailed in 2022 that became 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 PID Bonds, (iii) annual interest due on the Assessments with respect to the PID Reimbursement Obligations, 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**.

The Annual Installments shown on the Assessment Roll shall be adjusted to equal the actual costs of repaying the Phase #1 Bonds including Additional Interest, the Phase #1 Reimbursement Obligation, the Phase #2 Major Improvement Bonds including Additional Interest, the Phase #2 Specific Improvement Bonds including Additional Interest, 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 on the PID Reimbursement Obligations (if applicable), and Administrative Expenses as provided in this Amended and Restated SAP, 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 and Restated SAP, 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

Public Improvement	Improvement Cost
Major Improvements	\$1,189,966
Specific Improvements	\$3,829,230
Total Authorized Improvements	\$5,019,196
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 Special Benefit	\$6,466,696
Total Assessment	\$6,057,000
Excess Benefit	\$409,696

B Phase #2 Assessments

As described by this Amended and Restated SAP, Phase #2 Assessed Property has been assessed for the special benefits conferred upon the property as a result the Phase #2 Major Improvements and for the special benefits conferred upon the property as a result of the Phase #2 Specific Improvements. **Table VIII-2** summarizes the \$6,922,298 in special benefit received by Phase #2. Phase #2 Assessed Property includes the Phase #2 Specific Improvements, the Phase #2 Major Improvements, and PID Bond issuance costs allocable to Phase #2.

Table VIII-2: Phase #2 Special Benefit Summary

Public Improvement	Major Improvements	Specific Improvements	Total
Major Improvements	\$1,299,263	\$0	\$1,299,263
Specific Improvements	\$0	\$4,175,029	\$4,175,029
Total Authorized Improvements	\$1,299,263	\$4,175,029	\$5,474,292
Capitalized Interest	\$195,850	\$50,556	\$246,406
Bond Reserve	\$138,006	\$398,200	\$536,206
Delinquency and Prepayment Deposit	\$19,175	\$25,250	\$44,425
First Year's Administrative Expenses	\$35,000	\$0	\$35,000
Underwriter's Discount	\$55,050	\$151,500	\$206,550
Principle & Interest Deposit	\$1,670	\$0	\$1,670
Costs of Issuance	\$125,248	\$252,500	\$377,748
Total Special Benefit	\$1,869,263	\$5,053,035	\$6,922,298
Total Assessment	\$1,835,000	\$5,050,000	\$6,885,000
Excess Benefit	\$34,263	\$3,035	\$37,298

Note: A portion (\$75,000) of the Phase #2 Specific Improvements was already funded through the Phase #2 Specific Improvements Assessment Revenues that have been collected to repay the Phase #2 Reimbursement Obligation.

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; (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by this Amended and Restated 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 and Restated 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 and Restated 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 and Restated 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 and Restated Service and Assessment Plan.

D Administration and Interpretation of Provisions

The City Council shall administer the PID, this Amended and Restated 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 and Restated 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 and Restated 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 and Restated 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 and Restated 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 and Restated Service and Assessment Plan are declared to be severable for that purpose.

If any provision of this Amended and Restated Service and Assessment Plan is determined by a court to be unenforceable, the unenforceable provision shall be deleted from this Amended and Restated 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 and Restated 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 and Restated 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
Total		\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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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: 213757

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

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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: 213758

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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: 213759

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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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: 213761

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
Total		\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

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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: 213762

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
Total		\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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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: 213765

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
Total		\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

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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: 213766

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
Total		\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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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: 213769

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
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2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

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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: 213772

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
Total		\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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Heartland Town Center PID
Lot Type: 40 Phase: 1 Parcel: 213774

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
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2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

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Heartland Town Center PID
Lot Type: 40 Phase: 1 Parcel: 213776

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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: 213777

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
Total		\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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: 213778

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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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: 213779

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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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: 213780

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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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: 213782

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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Heartland Town Center PID
Lot Type: 50 Phase: 1 Parcel: 213783

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

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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: 213787

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

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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: 213788

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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: 213792

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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: 213795

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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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: 213796

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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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: 213797

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

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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: 213798

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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: 213799

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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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: 213801

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

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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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
Total		\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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: 213803

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
Total		\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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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: 213808

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

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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: 213809

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

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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: 213810

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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: 213812

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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: 213813

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

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(b) The TIRZ Credit is accurate for Tax Year 2022, 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: 213814

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

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(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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: 213820

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
Total		\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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: 213828

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
Total		\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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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: 213829

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

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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: 213830

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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: 213831

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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: 213832

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
Total		\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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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: 213836

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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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: 213837

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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Heartland Town Center PID
Lot Type: 50 Phase: 1 Parcel: 213838

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

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Heartland Town Center PID
Lot Type: 50 Phase: 1 Parcel: 213839

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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: 213840

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

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(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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: 213844

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

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(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

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(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

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(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
Total		\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
Total		\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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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: 213865

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

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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: 213866

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
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2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

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Heartland Town Center PID
Lot Type: 40 Phase: 1 Parcel: 213867

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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: 213868

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$108.97	\$135.57	\$142.96	\$46.52	(\$153.27)	\$1,841.47	\$24,369.02
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$106.88	\$138.28	\$140.37	\$49.10	(\$153.27)	\$1,844.70	\$23,905.00
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$153.27)	\$1,845.32	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$153.27)	\$1,844.91	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$153.27)	\$1,843.46	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$153.27)	\$1,861.84	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$153.27)	\$1,857.23	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$153.27)	\$1,848.74	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$153.27)	\$1,859.99	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$153.27)	\$1,848.03	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$153.27)	\$1,855.83	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$153.27)	\$1,840.38	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$153.27)	\$1,844.70	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$153.27)	\$1,846.69	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$153.27)	\$1,846.33	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$153.27)	\$1,843.64	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$153.27)	\$1,838.63	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$153.27)	\$1,851.01	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$153.27)	\$1,838.90	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$153.27)	\$1,845.33	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$153.27)	\$1,848.12	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$153.27)	\$1,847.32	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$153.27)	\$1,842.92	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$153.27)	\$1,834.93	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$153.27)	\$1,844.20	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$153.27)	\$1,827.80	\$1,661.62
	Total	\$40,710.52	\$18,917.29	\$21,793.23	\$1,775.71	\$4,564.83	\$2,350.60	\$2,575.79		\$47,992.42	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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: 213870

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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: 213873

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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: 213874

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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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: 213875

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

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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: 213876

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

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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: 213879

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

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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: 213882

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

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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: 213883

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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: 213887

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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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: 213888

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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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: 213889

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

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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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

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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: 213891

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

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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: 213892

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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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: 213896

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

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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: 213897

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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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: 213908

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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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: 213909

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

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(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

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(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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: 213952

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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: 213959

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

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(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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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: 213968

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

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(b) The TIRZ Credit is accurate for Tax Year 2022, 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: 213969

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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: 213970

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
(b) The TIRZ Credit is accurate for Tax Year 2022, 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$129.72	\$161.40	\$170.19	\$55.38	(\$153.22)	\$2,221.48	\$29,010.73
2023	2024	\$1,861.12	\$1,339.25	\$521.87	\$127.23	\$164.62	\$167.11	\$58.45	(\$153.22)	\$2,225.31	\$28,458.33
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$153.22)	\$2,226.08	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$153.22)	\$2,225.58	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$153.22)	\$2,223.84	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$153.22)	\$2,245.72	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$153.22)	\$2,240.22	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$153.22)	\$2,230.13	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$153.22)	\$2,243.52	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$153.22)	\$2,229.29	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$153.22)	\$2,238.56	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$153.22)	\$2,220.18	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$153.22)	\$2,225.31	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$153.22)	\$2,227.66	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$153.22)	\$2,227.26	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$153.22)	\$2,224.06	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$153.22)	\$2,218.08	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$153.22)	\$2,232.81	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$153.22)	\$2,218.42	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$153.22)	\$2,226.05	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$153.22)	\$2,229.40	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$153.22)	\$2,228.44	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$153.22)	\$2,223.20	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$153.22)	\$2,213.68	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$153.22)	\$2,224.75	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,113.92	\$5,434.36	\$2,798.35	\$3,066.40		\$57,894.24	

(a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.

(b) The TIRZ Credit is accurate for Tax Year 2022, 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 and Restated Service and Assessment Plan
Heartland Town Center Public Improvement District



PHASE #2 ASSESSMENT ROLL

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218653

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218654

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218655

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218656

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218657

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218658

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218659

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218660

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218682

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
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2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
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Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218683

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
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2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
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2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
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2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218684

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
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2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218685

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
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2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
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2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
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2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218686

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
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- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218687

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218688

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
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2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218689

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
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2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
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2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218690

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
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2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
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2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
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2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
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2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
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2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218691

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218692

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218693

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218694

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
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2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218695

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218696

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218697

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
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2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
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2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
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2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
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2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218698

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218699

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218700

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
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2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
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2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
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Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218701

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
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2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218702

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218703

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218704

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
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2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
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2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
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2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
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2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
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2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218705

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218706

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218707

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218708

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
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2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
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2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
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2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
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2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218709

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218710

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218711

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
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2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
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2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
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Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218712

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
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2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
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2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218713

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218714

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218715

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
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2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218716

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218717

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218718

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
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2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218719

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
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2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
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2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218720

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218721

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218722

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
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2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
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2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
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Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218723

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
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2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
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2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218724

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218725

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218726

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
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2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
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2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
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- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218727

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218728

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
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2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218729

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
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2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
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Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218730

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
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2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218731

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218732

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218733

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
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2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
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2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
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2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
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Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218734

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
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2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
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2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218735

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218736

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218737

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
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2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
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2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
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2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
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2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218738

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218739

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218740

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
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2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218741

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
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2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218772

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218773

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218774

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
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2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
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2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
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2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
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2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
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2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218775

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218776

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218777

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218778

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218779

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218780

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218781

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
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2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
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2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
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Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218782

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)			
		Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses						
		Interest	Principal			Interest	Principal								
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34			
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61			
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54			
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92			
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2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83			
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12			
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10			
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30			
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94			
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05			
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60			
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84			
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53			
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90			
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72			
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44			
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84			
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91			
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89			
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78			
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58			
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29			
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13			
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88			
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76			
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03				

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218783

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)			
		Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses						
		Interest	Principal			Interest	Principal								
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34			
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61			
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54			
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92			
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76			
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83			
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12			
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10			
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30			
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94			
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05			
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60			
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84			
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53			
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90			
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72			
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44			
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84			
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91			
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89			
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78			
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58			
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29			
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13			
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88			
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76			
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03				

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218784

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)			
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses						
		Interest	Principal			Interest	Principal								
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34			
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61			
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54			
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92			
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76			
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83			
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12			
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10			
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30			
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94			
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05			
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60			
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84			
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53			
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90			
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72			
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44			
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84			
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91			
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89			
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78			
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58			
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29			
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13			
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88			
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76			
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03				

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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218785

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)			
		Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses						
		Interest	Principal			Interest	Principal								
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34			
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61			
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54			
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2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76			
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83			
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12			
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10			
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30			
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94			
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05			
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60			
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84			
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53			
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90			
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72			
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44			
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84			
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91			
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89			
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78			
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58			
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29			
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13			
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88			
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76			
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03				

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218786

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)			
		Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses						
		Interest	Principal			Interest	Principal								
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34			
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61			
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54			
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92			
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76			
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83			
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12			
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10			
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30			
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94			
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05			
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60			
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84			
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53			
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90			
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72			
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44			
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84			
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91			
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89			
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78			
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58			
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29			
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13			
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88			
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76			
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03				

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218787

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)			
		Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses						
		Interest	Principal			Interest	Principal								
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34			
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61			
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54			
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92			
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76			
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83			
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12			
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10			
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30			
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94			
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05			
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60			
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84			
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53			
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90			
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72			
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44			
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84			
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91			
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89			
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78			
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58			
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29			
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13			
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88			
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76			
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03				

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218788

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)			
		Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses						
		Interest	Principal			Interest	Principal								
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34			
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61			
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54			
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92			
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76			
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83			
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12			
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10			
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30			
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94			
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05			
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60			
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84			
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53			
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2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84			
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91			
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89			
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78			
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58			
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29			
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13			
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88			
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76			
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03				

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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218789

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)			
		Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses						
		Interest	Principal			Interest	Principal								
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34			
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61			
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2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12			
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10			
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30			
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94			
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05			
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60			
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84			
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53			
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90			
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72			
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44			
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84			
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91			
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89			
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78			
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58			
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29			
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13			
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88			
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76			
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03				

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218790

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)			
		Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses						
		Interest	Principal			Interest	Principal								
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34			
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61			
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54			
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92			
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76			
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83			
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12			
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10			
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30			
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94			
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05			
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60			
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84			
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53			
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90			
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72			
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44			
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84			
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91			
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89			
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78			
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58			
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29			
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13			
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88			
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76			
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03				

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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218791

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
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2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218792

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
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2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218793

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218794

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218795

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
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2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
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Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218796

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218797

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218798

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218799

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
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2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218800

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218802

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218803

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218804

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218805

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218806

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218807

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218808

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
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2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218809

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218810

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218811

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
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2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
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2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
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Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218812

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218872

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218873

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218874

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
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2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
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2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218889

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218890

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218891

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218892

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
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2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
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2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218893

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
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2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
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2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218894

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
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2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218895

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218896

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218897

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
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2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
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2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218898

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
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2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
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2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
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2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218899

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
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2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
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2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
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2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218915

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218916

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218917

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
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2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
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2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
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2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
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Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218918

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
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2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
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2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218919

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218920

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218921

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
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2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
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2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
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2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
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2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218922

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218923

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218924

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218925

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218926

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218927

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218928

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
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2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
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2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
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2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218929

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218930

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218931

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
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2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
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Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218944

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
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2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
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2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218945

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218946

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218947

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
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2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
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Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218948

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
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2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
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2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218964

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218965

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218966

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218967

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218968

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218969

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218970

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218971

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218972

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218973

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
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2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
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2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218974

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218975

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218976

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 218977

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218978

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218979

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218980

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
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2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
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2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218981

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
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2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
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2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218982

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218983

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
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2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
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2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
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2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218984

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218985

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218986

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
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2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218987

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
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2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
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2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
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2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
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2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218988

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
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2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218989

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218990

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218991

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
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2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218992

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
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2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
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2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
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2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218993

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
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2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
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2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218994

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
2023	2024	\$366.91	\$152.95	\$32.98	\$147.76	\$1,161.74	\$344.39	\$96.81	\$117.10	(\$28.06)	\$2,392.58	\$25,958.24
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$1,141.07	\$382.65	\$95.09	\$119.43	(\$28.06)	\$2,405.14	\$25,460.90
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$1,118.12	\$401.79	\$93.17	\$121.83	(\$28.06)	\$2,415.33	\$24,925.30
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$1,094.01	\$420.92	\$91.16	\$124.26	(\$28.06)	\$2,404.17	\$24,351.44
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$1,068.75	\$440.05	\$89.06	\$126.75	(\$28.06)	\$2,391.89	\$23,758.45
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$1,042.35	\$478.31	\$86.85	\$129.28	(\$28.06)	\$2,416.71	\$23,146.33
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$1,013.64	\$497.45	\$84.47	\$131.86	(\$28.06)	\$2,398.89	\$22,476.83
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$983.80	\$535.72	\$81.98	\$134.50	(\$28.06)	\$2,399.08	\$21,788.19
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$951.66	\$554.85	\$79.31	\$137.19	(\$28.06)	\$2,396.90	\$21,061.28
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$918.36	\$593.12	\$76.52	\$139.94	(\$28.06)	\$2,392.42	\$20,296.12
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$882.78	\$631.38	\$73.57	\$142.73	(\$28.06)	\$2,404.70	\$19,492.69
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$844.90	\$669.64	\$70.41	\$145.59	(\$28.06)	\$2,394.32	\$18,631.89
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$804.72	\$707.91	\$67.06	\$148.50	(\$28.06)	\$2,400.72	\$17,732.83
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$762.24	\$746.17	\$63.52	\$151.47	(\$28.06)	\$2,384.45	\$16,776.38
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$717.48	\$803.57	\$59.79	\$154.50	(\$28.06)	\$2,404.12	\$15,781.67
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$669.26	\$841.84	\$55.78	\$157.59	(\$28.06)	\$2,399.87	\$14,710.44
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$618.75	\$899.24	\$51.56	\$160.74	(\$28.06)	\$2,392.10	\$13,581.82
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$564.80	\$956.63	\$47.06	\$163.96	(\$28.06)	\$2,399.88	\$12,395.80
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$507.40	\$1,014.03	\$42.28	\$167.24	(\$28.06)	\$2,402.89	\$11,133.27
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$446.55	\$1,071.43	\$37.21	\$170.58	(\$28.06)	\$2,401.14	\$9,794.22
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$382.27	\$1,128.83	\$31.85	\$173.99	(\$28.06)	\$2,394.65	\$8,378.65
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$314.54	\$1,205.36	\$26.20	\$177.48	(\$28.06)	\$2,402.56	\$6,886.56
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$242.22	\$1,262.76	\$20.18	\$181.02	(\$28.06)	\$2,385.33	\$5,298.83
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$166.45	\$1,339.29	\$13.87	\$184.64	(\$28.06)	\$2,382.49	\$3,634.58
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$86.10	\$1,434.95	\$7.17	\$188.34	(\$28.06)	\$2,392.82	\$1,874.68
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,195.13	\$19,649.27	\$1,541.93	\$3,865.30		\$61,726.35	

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Heartland Town Center PID
Lot Type: 40 Phase: 2 Parcel: 218995

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$374.75	\$152.95	\$33.75	\$144.86	\$691.17	\$286.99	\$0.00	\$114.79	(\$28.06)	\$1,771.20	\$26,398.18
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- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219009

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219010

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219011

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219012

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219013

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219014

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219015

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
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2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219016

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219017

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219018

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219019

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219020

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219021

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219022

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219023

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219024

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219025

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219026

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
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2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219027

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219028

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219029

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219030

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219031

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219032

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219033

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
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2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
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2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219034

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219053

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219054

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219055

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219056

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219057

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219058

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219059

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219060

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219061

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219062

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
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2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
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- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219063

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219064

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219065

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219066

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219067

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219068

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219069

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
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2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
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2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219070

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219071

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219072

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219073

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219090

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219091

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219092

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
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2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
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2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
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Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219093

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
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2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
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2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
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2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219094

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219095

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219096

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
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2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
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2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
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2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
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- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219097

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219098

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219099

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219100

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219101

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219102

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219103

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
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2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
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2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
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2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

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Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219104

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219105

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,272.32	\$523.87	\$106.03	\$150.89	(\$33.97)	\$2,846.93	\$28,283.83
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,240.89	\$569.42	\$103.40	\$153.90	(\$33.97)	\$2,876.46	\$27,555.12
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,206.72	\$592.20	\$100.56	\$156.98	(\$33.97)	\$2,855.26	\$26,758.10
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,171.19	\$637.76	\$97.60	\$160.12	(\$33.97)	\$2,855.50	\$25,938.30
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$1,093.29	\$706.09	\$91.10	\$166.59	(\$33.97)	\$2,847.53	\$24,162.05
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$1,050.93	\$751.64	\$87.58	\$169.92	(\$33.97)	\$2,862.17	\$23,205.60
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$1,005.83	\$797.19	\$83.82	\$173.32	(\$33.97)	\$2,849.81	\$22,180.84
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$958.00	\$842.75	\$79.83	\$176.79	(\$33.97)	\$2,857.43	\$21,110.53
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$907.43	\$888.30	\$75.62	\$180.32	(\$33.97)	\$2,838.07	\$19,971.90
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$854.14	\$956.63	\$71.18	\$183.93	(\$33.97)	\$2,861.47	\$18,787.72
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$796.74	\$1,002.19	\$66.40	\$187.61	(\$33.97)	\$2,856.43	\$17,512.44
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$604.05	\$1,207.18	\$50.33	\$199.09	(\$33.97)	\$2,860.02	\$13,253.89
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$531.61	\$1,275.51	\$44.30	\$203.07	(\$33.97)	\$2,857.94	\$11,659.78
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$455.08	\$1,343.84	\$37.92	\$207.13	(\$33.97)	\$2,850.22	\$9,974.58
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$374.45	\$1,434.95	\$31.20	\$211.28	(\$33.97)	\$2,859.61	\$8,198.29
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$288.36	\$1,503.28	\$24.03	\$215.50	(\$33.97)	\$2,839.13	\$6,308.13
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$198.16	\$1,594.39	\$16.52	\$219.81	(\$33.97)	\$2,835.75	\$4,326.88
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

- (a) Tax Year 2022 Annual Installments were billed in Calendar Year 2022 and were due by January 31, 2023.
- (b) Delinquency & Prepayment Reserve will be funded from the proceeds of PID Bonds and the Additional Interest collection.
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- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
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- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

Heartland Town Center PID
Lot Type: 50 Phase: 2 Parcel: 219106

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds (c)				Annual TIRZ Credit (d)	Annual Installment	Assessment Balance (e)
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve (b)	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2022	2023 (f)	\$446.13	\$182.08	\$40.17	\$172.46	\$822.82	\$341.65	\$0.00	\$136.66	(\$33.97)	\$2,108.00	\$31,426.34
2023	2024	\$436.80	\$182.08	\$39.26	\$175.91	\$1,383.02	\$409.99	\$115.25	\$139.40	(\$33.97)	\$2,847.74	\$30,902.61
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,358.42	\$455.54	\$113.20	\$142.18	(\$33.97)	\$2,862.69	\$30,310.54
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,331.09	\$478.32	\$110.92	\$145.03	(\$33.97)	\$2,874.82	\$29,672.92
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,302.39	\$501.09	\$108.53	\$147.93	(\$33.97)	\$2,861.54	\$28,989.76
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2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$1,132.93	\$660.53	\$94.41	\$163.32	(\$33.97)	\$2,852.86	\$25,072.94
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2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$736.61	\$1,070.52	\$61.38	\$191.36	(\$33.97)	\$2,847.18	\$16,168.84
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$672.38	\$1,138.85	\$56.03	\$195.19	(\$33.97)	\$2,856.43	\$14,756.91
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2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$102.50	\$1,708.27	\$8.54	\$224.21	(\$33.97)	\$2,848.04	\$2,231.76
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$22,851.35	\$23,391.95	\$1,835.68	\$4,601.53		\$73,469.03	

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- (c) Phase #2 Reimbursement Agreement was set in place until such time that Phase #2 Specific Improvement Bonds were issued. The Phase #2 Reimbursement Obligation is being replaced by the Phase #2 Specific Improvement Bonds.
- (d) The TIRZ Credit is accurate for Tax Year 2022, but may change in future years.
- (e) Assumes Annual Installment has not been paid for the Tax Year.
- (f) For Tax Year 2022 / Bond Year 2023, annual installments were assessed pursuant to the Phase #2 Reimbursement Agreement.

APPENDIX C

City of Mesquite, Texas
Amended and Restated 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

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 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
--------------------	-----------	------

Buyer (Print Name)	Signature	
--------------------	-----------	--

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
---------------------	-----------	------

Seller (Print Name)	Signature	Date
---------------------	-----------	------

Texas Property Code Section 5.0143 Notice
(Required At Closing And Must Be Recorded In Kaufman County Deed Of Records)

AFTER RECORDING RETURN TO:

NOTICE OF OBLIGATION TO PAY
PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO MESQUITE, TEXAS
HEARTLAND TOWN CENTER PUBLIC IMPROVEMENT DISTRICT

CONCERNING THE FOLLOWING PROPERTY

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 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.

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.

Texas Property Code Section 5.0143 Notice
(Required At Closing And Must Be Recorded In Kaufman County Deed Of Records)

Buyer (Print Name)	Signature	Date
--------------------	-----------	------

Buyer (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

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	
---------------------	-----------	--

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

APPENDIX D

City of Mesquite, Texas
Amended and Restated 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;

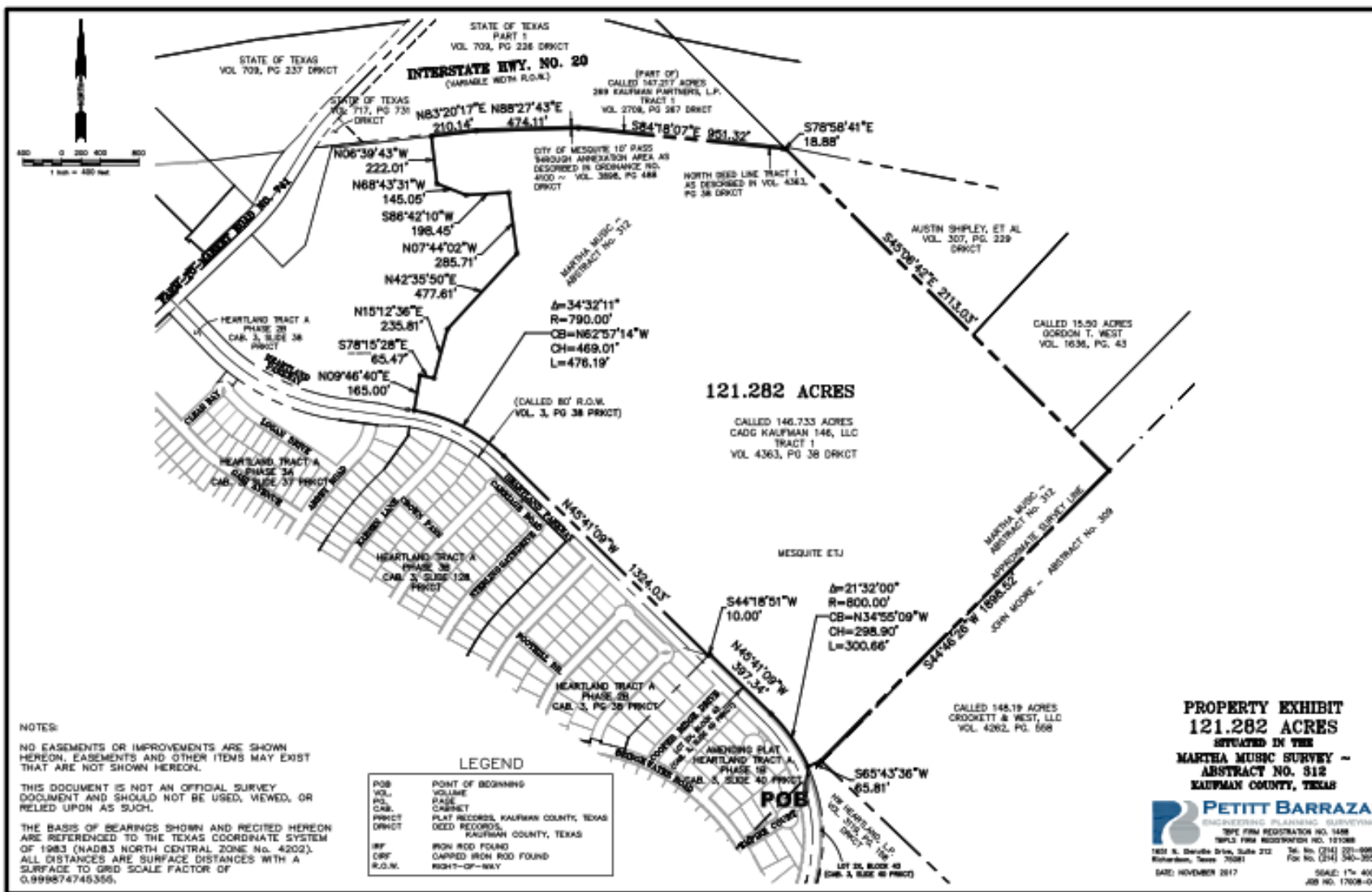
THENCE South $84^{\circ}18'07''$ East, with a north line of said CADG Kaufman 146, LLC tract, a distance of 951.32 feet to a 5/8 inch iron rod with cap marked "PETITT-RPLS 4087" set for corner;

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.

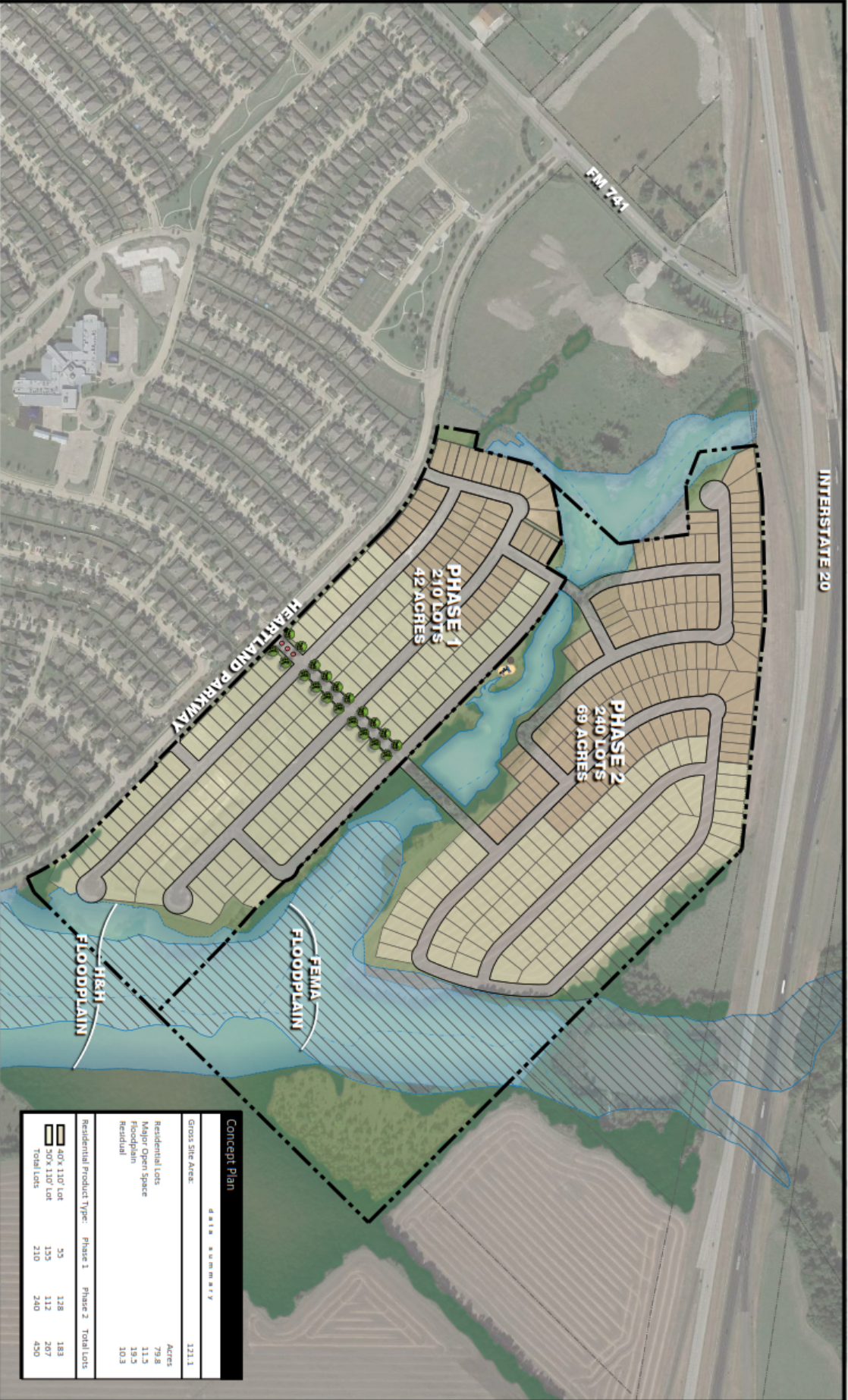


APPENDIX E

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



DEVELOPMENT MAP



Concept Plan

DATA SUMMARY

Gross Site Area:	121.1			
Residential Lots	Acres			
Single Open Space	79.6			
Residential	11.3			
Residential	10.3			
Residential Product Type:	Phase 1	Phase 2	Total Lots	
40' x 110' Lot	35	128	163	
30' x 110' Lot	125	112	237	
Total Lots	210	240	450	



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Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds

Appendix C
Form of Bond Counsel Opinion

to

Preliminary Limited Offering Memorandum
Heartland Town Center Public Improvement District
Phase #2 Specific Improvements Project

[Form of Bond Counsel Opinion]
[Date]

\$ _____
CITY OF MESQUITE, TEXAS
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2023
(HEARTLAND TOWN CENTER PUBLIC IMPROVEMENT
DISTRICT PHASE #2 SPECIFIC IMPROVEMENTS PROJECT)

WE HAVE represented the City of Mesquite, Texas (the "Issuer"), as its bond counsel in connection with an issue of assessment revenue bonds (the "Bonds") described as follows:

CITY OF MESQUITE, TEXAS SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2023
(HEARTLAND TOWN CENTER PUBLIC IMPROVEMENT DISTRICT PHASE #2 SPECIFIC
IMPROVEMENTS PROJECT), dated [April 1, 2023], issued in the principal amount of
\$_____.

IN SUCH capacity, we have examined the law and such certified proceedings and other papers as we deem necessary to render this opinion. The scope of our engagement as bond counsel extends solely to an examination of the facts and law incident to rendering the opinions specifically expressed herein.

THE BONDS have been authorized and issued pursuant to Texas Local Government Code, Chapter 372, as amended (the "Act") and an Ordinance adopted by the Issuer on April 3, 2023 (the "Ordinance"). The Bonds are issued pursuant to a Trust Indenture, dated as of April 3, 2023 (the "Indenture"), by and between the Issuer and The Bank of New York Mellon Trust Company, N.A., as Trustee (the "Trustee").

Unless the context clearly indicates otherwise, each capitalized term used in this opinion shall have the same meaning as set forth in the Indenture.

WE HAVE represented the Issuer as bond counsel for the sole purpose of rendering an opinion with respect to the legality and validity of the Bonds under the Constitution and laws of the State of Texas and with respect to the excludability of interest on the Bonds from gross income for federal income tax purposes. We have not investigated or verified original proceedings, records, data or other material, but have relied solely upon the transcript of proceedings described in the following paragraph. We have not assumed any responsibility with respect to the financial condition or capabilities of the Issuer or the disclosure thereof in connection with the sale of the Bonds. Our role in connection with the Issuer's Limited Offering Memorandum prepared for use in connection with the sale of the Bonds has been limited as described therein. We express no opinion herein regarding the accuracy, adequacy or completeness of the Limited Offering Memorandum relating to the Bonds.

In our capacity as bond counsel, we have participated in the preparation of and have examined a transcript of certified proceedings pertaining to the Bonds, on which we have relied in giving our opinion. The transcript contains certified copies of certain proceedings of the Issuer; customary certificates of officers, agents and representatives of the Issuer and other public officials, and other certified showings relating to the authorization and issuance of the Bonds. We also have analyzed such laws, regulations,

guidance, documents and other materials as we have deemed necessary to render the opinions herein. We have also examined executed Bond No. 1 of this issue.

In providing the opinions set forth herein, we have relied on representations and certifications of the Issuer and other parties involved with the issuance of the Bonds with respect to matters solely within the knowledge of the Issuer and such parties, which we have not independently verified. In addition, we have assumed for purposes of this opinion continuing compliance with the covenants in the Indenture, including, but not limited to, covenants relating to the tax-exempt status of the Bonds.

BASED ON SUCH EXAMINATION, IT IS OUR OPINION THAT:

- (1) The transcript of certified proceedings evidences complete legal authority for the issuance of the Bonds in full compliance with the Constitution and laws of the State of Texas presently effective and, therefore, the Bonds constitute valid and legally binding obligations of the Issuer payable solely from the Pledged Revenues as and to the extent provided in the Indenture.
- (2) Interest on the Bonds is excludable from gross income for federal income tax purposes under section 103 of the Internal Revenue Code of 1986, as amended. In addition, interest on the Bonds is not a specific preference item for purposes of the alternative minimum tax on individuals, but we observe that such interest is taken into account in computing the alternative minimum tax on certain corporations for tax years beginning after December 31, 2022.

The rights of the owners of the Bonds are subject to the applicable provisions of the federal bankruptcy laws and any other similar laws affecting the rights of creditors of political subdivisions generally, and may be limited by general principles of equity which permit the exercise of judicial discretion.

Except as stated above, we express no opinion as to the amount of interest on the Bonds or any federal, state or local tax consequences resulting from the receipt or accrual of interest on, or the acquisition, ownership or disposition of, the Bonds. This opinion is specifically limited to the laws of the State of Texas and, to the extent applicable, the laws of the United States of America. Further, in the event that the representations of the Issuer and other parties upon which we have relied are determined to be inaccurate or incomplete or the Issuer fails to comply with the covenants of the Indenture, interest on the Bonds could become includable in gross income for federal income tax purposes from the date of the original delivery of the Bonds, regardless of the date on which the event causing such inclusion occurs.

Our opinions are based on existing law and our knowledge of facts as of the date hereof and may be affected by certain actions that may be taken or omitted on a later date. We assume no duty to update or supplement our opinions, and this opinion letter may not be relied upon in connection with any changes to the law or facts, or actions taken or omitted, after the date hereof.

Appendix D
Form of
Continuing Disclosure Agreement of the Issuer

to

Preliminary Limited Offering Memorandum
Heartland Town Center Public Improvement District
Phase #2 Specific Improvements Project

**CITY OF MESQUITE, TEXAS,
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2023
(HEARTLAND TOWN CENTER PUBLIC IMPROVEMENT DISTRICT
PHASE #2 SPECIFIC IMPROVEMENTS PROJECT)**

CONTINUING DISCLOSURE AGREEMENT OF THE ISSUER

This Continuing Disclosure Agreement of the Issuer dated as of April 1, 2023 (this “Disclosure Agreement”) is executed and delivered by and between the City of Mesquite, Texas (the “Issuer”), David Taussig and Associates, Inc. D/B/A DTA (the “Administrator”) and HTS Continuing Disclosure Services, a division of Hilltop Securities, Inc. (the “Dissemination Agent”) with respect to the Issuer’s “Special Assessment Revenue Bonds, Series 2023 (Heartland Town Center Public Improvement District Phase #2 Specific Improvements Project) (the “Bonds”). The Issuer, the Administrator and the Dissemination Agent covenant and agree as follows:

Section 1. Purpose of the Disclosure Agreement. This Disclosure Agreement is being executed and delivered by the Issuer, the Administrator, and the Dissemination Agent for the benefit of the Owners (defined below) and beneficial owners of the Bonds. Unless and until a different filing location is designated by the MSRB (defined below) or the SEC (defined below), all filings made by the Dissemination Agent pursuant to this Agreement shall be filed with the MSRB through EMMA (defined below).

Section 2. Definitions. In addition to the definitions set forth above and in the Indenture of Trust dated as of April 1, 2023, between the Issuer and the Trustee (defined below) relating to the Bonds (the “Indenture”), which apply to any capitalized term used in this Disclosure Agreement unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

“Additional Obligations” shall have the meaning assigned to such term in the Indenture.

“Administrative Expenses” shall have the meaning assigned to such term in the Indenture.

“Administrator” shall mean the Issuer or third-party designee of the Issuer, who shall have the responsibilities provided in the Service and Assessment Plan, the Indenture, or any other agreement or document approved by the Issuer related to the duties and responsibilities of the administration of the District. David Taussig and Associates, Inc., D/B/A DTA, is the current Administrator.

“Annual Financial Information” shall mean annual financial information as such term is used in paragraph (b)(5)(i) of the Rule and specified in Section 4(a) of this Disclosure Agreement.

“Annual Installment” shall have the meaning assigned to such term in the Indenture.

“Annual Issuer Report” shall mean any Annual Issuer Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Agreement.

“Assessment(s)” shall have the meaning assigned to such term in the Indenture.

“Business Day” shall mean any day other than a Saturday, Sunday or legal holiday in the State of Texas observed as such by the Issuer or the Trustee, or any national holiday observed by the Trustee.

“Developer” shall mean D.R. Horton-Texas, Ltd., a Texas limited partnership, and its respective successors and assigns.

“Disclosure Representative” shall mean the Managing Director of Financial Services of the Issuer or his or her designee, or such other officer or employee as the Issuer, may designate in writing to the Dissemination Agent from time to time.

“Dissemination Agent” shall mean HTS Continuing Disclosure Services, a division of Hilltop Securities, Inc., or any successor Dissemination Agent designated in writing by the Issuer, and which has filed with the Trustee a written acceptance of such designation.

“District” shall mean Heartland Town Center Public Improvement District.

“EMMA” shall mean the Electronic Municipal Market Access System administered by the MSRB which, as of the date of this Disclosure Agreement, is available on the internet at <http://emma.msrb.org>.

“Financial Obligation” shall mean a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of (a) or (b); provided that “financial obligation” shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

“Fiscal Year” shall mean the calendar year from October 1 through September 30. “Foreclosure Proceeds” shall have the meaning assigned to such term in the Indenture.

“Listed Events” shall mean any of the events listed in Section 5(a) of this Disclosure Agreement.

“MSRB” shall mean the Municipal Securities Rulemaking Board or any other entity designated or authorized by the SEC to receive reports pursuant to the Rule.

“Outstanding” shall have the meaning assigned to such term in the Indenture.

“Owner” shall have the meaning assigned to such term in the Indenture.

“Phase #2” shall have the meaning assigned to such term in the Indenture.

“Rule” shall mean Rule 15c2-12 adopted by the SEC under the Securities Exchange Act of 1934, as the same may be amended from time to time.

“SEC” shall mean the United States Securities and Exchange Commission.

“Service and Assessment Plan” shall have the meaning assigned to such term in the Indenture.

“Trust Estate” shall have the meaning assigned to such term in the Indenture.

“Trustee” shall mean The Bank of New York Mellon Trust Company, National Association, or any successor trustee pursuant to the Indenture.

Section 3. Provision of Annual Issuer Reports.

(a) The Issuer shall cause and hereby directs the Administrator to compile and prepare the Annual Issuer Report. The Administrator shall provide such Annual Issuer Report to the Issuer and the Dissemination Agent no later than ten (10) Business Days before the expiration of six months after the end of each Fiscal Year.

(b) The Issuer shall cause and hereby directs the Dissemination Agent to provide or cause to be provided to the MSRB, in the electronic or other form required by the MSRB, commencing with the Fiscal Year ended September 30, 2023, an Annual Issuer Report provided to the Dissemination Agent which is consistent with the requirements of and within the time periods specified in Section 4 of this Disclosure Agreement; provided that the audited financial statements of the Issuer, if prepared and available, may be submitted separately from the Annual Issuer Report, and later than the date required in this paragraph for the filing of the Annual Issuer Report if audited financial statements are not available by that date; provided further, however, that the Annual Financial Information (not including the audited financial statements, if not available) must be submitted not later than six months after the end of the Issuer’s Fiscal Year, commencing with the Fiscal Year ended September 30, 2023. The Issuer is providing the audited financial statements in connection with the requirements of the Rule; notwithstanding such requirements, the Bonds are special obligations of the Issuer payable solely from the Pledged Revenues and other funds comprising the Trust Estate, as and to the extent provided for and defined in the Indenture. The Bonds do not give rise to a charge against the general credit or taxing power of the Issuer and are payable solely from the sources identified in the Indenture.

The Annual Issuer Report may be submitted as a single document or as separate documents comprising a package and may include by reference other information as provided in Section 4 of this Disclosure Agreement. If the Issuer’s Fiscal Year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(a). All documents provided to the MSRB shall be accompanied by identifying information as prescribed by the MSRB.

(c) The Issuer shall or shall cause the Dissemination Agent to:

(1) determine the filing address or other filing location of the MSRB each year within ten (10) Business Days prior to filing the Annual Issuer Report on the date required in subsection (a);

(2) file the Annual Issuer Report (excluding the audited financial statements of the Issuer, if any, which shall be filed by the Issuer or the Dissemination Agent upon receipt

from the Issuer) containing or incorporating by reference the information set forth in Section 4 hereof;

(3) file audited financial statements of the Issuer pursuant to Section 4(b) herein; and

(4) if the Issuer has provided the Dissemination Agent with the completed Annual Issuer Report and the Dissemination Agent has filed such Annual Issuer Report with the MSRB, then the Dissemination Agent shall file a report with the Issuer certifying that the Annual Issuer Report has been provided pursuant to this Disclosure Agreement, stating the date it was provided and that it was filed with the MSRB.

Section 4. Content and Timing of Annual Issuer Reports. The Annual Issuer Report for the Bonds shall contain or incorporate by reference, and the Issuer agrees to provide or cause to be provided to the Dissemination Agent, the following:

(a) Within six months after the end of each Fiscal Year (any or all of which may be unaudited),

(1) Tables setting forth the following information, as of the end of such Fiscal Year:

(A) For the Bonds, the maturity date or dates, the interest rate or rates, the original aggregate principal amount and principal amount remaining Outstanding; and

(B) The amounts in the funds and accounts securing the Bonds.

(2) The principal and interest paid on the Bonds during such Fiscal Year and the minimum scheduled principal and interest required to be paid on the Bonds in the next Fiscal Year.

(3) Updates to the information in the Service and Assessment Plan as most recently amended or supplemented (a "SAP Update"), including any changes to the methodology for levying the Assessments.

(4) The individual and aggregate taxable assessed valuation (for both land value and improvement value to the extent such information is available from the Appraisal District) for parcels or lots within Phase #2 of the District, including the owner of each parcel or lot and a summary of lot/parcel count by ownership, based on the most recent certified tax roll available to the Issuer.

(5) The current or delinquent status of the payment of the Assessment for each parcel or lot in Phase #2 of the District as of March 1 of the calendar year immediately succeeding such Fiscal Year.

(6) The total amount of (A) Annual Installments invoiced, (B) Annual Installments collected (as reported by the County Tax Assessor Collector or the

Administrator), (C) delinquent Annual Installments, (D) delinquent Assessments collected, (E) Foreclosure Proceeds collected, and (F) prepaid Assessments collected, as of the March 1 of the calendar year immediately succeeding such Fiscal Year, in each case with respect to the most recent billing period (generally, October 1 of the preceding calendar year through January 31 of the current calendar year), each as reported by the Issuer.

(7) A description of any amendment to this Disclosure Agreement and a copy of any restatements to the Issuer's audited financial statements during such Fiscal Year.

(b) If not provided with the financial information provided under subsection 4(a) above, if prepared and when available, the audited financial statements of the Issuer for the most recently ended Fiscal Year, prepared in accordance with generally accepted accounting principles applicable from time to time to the Issuer.

See Exhibit B hereto for a form for submitting the information set forth Sections 4(a)(1)-(2) above.

(c) The Administrator shall prepare and provide the Annual Financial Information required pursuant to, and within the timeline described in, Section 4(a) above to the Dissemination Agent. If no Administrator has been designated, the Issuer shall prepare and provide the Annual Financial Information required pursuant to, and within the timeline described in, Section 4(a) above to the Dissemination Agent.

(d) Any or all of the items listed above may be included by specific reference to other documents, including disclosure documents of debt issues of the Issuer, which have been submitted to and are publicly accessible from the MSRB. If the document included by reference is a final offering document, it must be available from the MSRB. The Issuer shall clearly identify each such other document so included by reference.

Section 5. Reporting of Significant Events.

(a) Pursuant to the provisions of this Section 5, each of the following is a Listed Event with respect to the Bonds:

- (1) Principal and interest payment delinquencies.
- (2) Non-payment related defaults, if material.
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties.
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties.
- (5) Substitution of credit or liquidity providers, or their failure to perform.

(6) Adverse tax opinions, the issuance by the IRS of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds.

- (7) Modifications to rights of Owners, if material.
- (8) Bond calls, if material, and tender offers.
- (9) Defeasances.
- (10) Release, substitution, or sale of property securing repayment of the Bonds, if material.
- (11) Rating changes.
- (12) Bankruptcy, insolvency, receivership or similar event of the Issuer.
- (13) The consummation of a merger, consolidation, or acquisition of the Issuer, or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
- (14) Appointment of a successor or additional trustee under the Indenture or the change of name of a trustee, if material.
- (15) Incurrence of a Financial Obligation of the Issuer, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Issuer, any of which affect security holders, if material.
- (16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the Issuer, any of which reflect financial difficulties.

For these purposes, any event described in paragraph (12) above is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the Issuer in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Issuer, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Issuer.

The Issuer intends the words used in paragraphs (15) and (16) above and the definition of Financial Obligation to have the same meanings as when they are used in the Rule, as evidenced by SEC Release No. 34-83885, dated August 20, 2018 (the “2018 Release”) and any further written guidance provided by the SEC or its staff with respect to the amendments to the Rule effected by the 2018 Release.

Upon the occurrence of a Listed Event, the Issuer shall promptly, but in no case more than five (5) Business Days after the occurrence of the Listed Event, notify the Dissemination Agent in

writing and the Issuer shall direct the Dissemination Agent to file a notice of such occurrence with the MSRB. The Dissemination Agent shall file such notice no later than the Business Day immediately following the day on which it receives written notice of such occurrence from the Issuer; provided, however, any such notice is required to be filed within ten (10) Business Days of the occurrence of such Listed Event.

Additionally, the Issuer shall notify the MSRB, in a timely manner, of any failure by the Issuer to provide annual audited financial statements or Annual Financial Information as required under this Disclosure Agreement. See Exhibit A hereto for a form for submitting “Notice to MSRB of Failure to File.”

Any notice under the preceding paragraphs shall be accompanied with the text of the disclosure that the Issuer desires to make, the written authorization of the Issuer for the Dissemination Agent to disseminate such information as provided herein, and the date the Issuer desires for the Dissemination Agent to disseminate the information (which date shall not be more than ten (10) Business Days after the occurrence of the Listed Event or failure to file).

In all cases, the Issuer shall have the sole responsibility for the content, design and other elements comprising substantive contents of all disclosures made pursuant to Sections 4 and 5 of this Disclosure Agreement. In addition, the Issuer shall have the sole responsibility to ensure that any notice required to be filed under this Section 5 is filed within ten (10) Business Days of the occurrence of the Listed Event.

(b) The Dissemination Agent shall, promptly, and not more than three (3) Business Days after obtaining actual knowledge of the occurrence of any Listed Event with respect to the Bonds, notify the Disclosure Representative of the occurrence of such Listed Event. The Dissemination Agent shall not be required to file a notice of the occurrence of such Listed Event with the MSRB unless and until it receives written instructions from the Disclosure Representative to do so. If the Dissemination Agent has been instructed by the Disclosure Representative on behalf of the Issuer to report the occurrence of a Listed Event under this subsection (b), the Dissemination Agent shall file a notice of such occurrence with the MSRB no later than the Business Day immediately following the day on which it receives written instructions from the Issuer. It is agreed and understood that the duty to make or cause to be made the disclosures herein is that of the Issuer and not that of the Trustee or the Dissemination Agent. It is agreed and understood that the Dissemination Agent has agreed to give the foregoing notice to the Issuer as an accommodation to assist it in monitoring the occurrence of such event but is under no obligation to investigate whether any such event has occurred. As used above, “actual knowledge” means the actual fact or statement of knowing, without a duty to make any investigation with respect thereto. In no event shall the Dissemination Agent be liable in damages or in tort to the Issuer, the Trustee, or any Owner or beneficial owner of any interests in the Bonds as a result of its failure to give the foregoing notice or to give such notice in a timely fashion.

(c) If in response to a notice from the Dissemination Agent under subsection (b), the Issuer determines that the Listed Event under number 2, 7, 8 (as to bond calls only), 10, 13, 14 or 15 of subsection (a) above is not material under applicable federal securities laws, the Issuer shall promptly, but in no case more than five (5) Business Days after the occurrence of the event, notify

the Dissemination Agent and the Trustee (if the Dissemination Agent is not the Trustee) in writing and instruct the Dissemination Agent not to report the occurrence pursuant to subsection (b).

Section 6. Termination of Reporting Obligations. The obligations of the Issuer, the Administrator, and the Dissemination Agent under this Disclosure Agreement shall terminate upon the occurrence of the following: (i) the legal defeasance, prior redemption or payment in full of all of the Bonds, (ii) when the Issuer is no longer an obligated person with respect to the Bonds, or (iii) upon delivery by the Disclosure Representative to the Dissemination Agent of an opinion of nationally recognized bond counsel to the effect that continuing disclosure is no longer required. So long as any of the Bonds remain Outstanding, the Dissemination Agent may assume that the Issuer is an obligated person with respect to the Bonds until it receives written notice from the Disclosure Representative stating that the Issuer is no longer an obligated person with respect to the Bonds, and the Dissemination Agent may conclusively rely upon such written notice with no duty to make investigation or inquiry into any statements contained or matters referred to in such written notice. If such termination occurs prior to the final maturity of the Bonds, the Issuer shall give notice of such termination in the same manner as for a Listed Event with respect to the Bonds under Section 5(a).

Section 7. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent or successor Dissemination Agent to assist it in carrying out its obligations under this Disclosure Agreement, and may discharge such Dissemination Agent. If the Issuer discharges the Dissemination Agent, the Issuer shall use its best efforts to appoint a successor Dissemination Agent within 30 days of such discharge. If at any time there is not any other designated Dissemination Agent, the Issuer shall be the Dissemination Agent. The initial Dissemination Agent appointed hereunder shall be HTS Continuing Disclosure Services, a Division of Hilltop Securities Inc. The Issuer will give prompt written notice to the Developer, or any other party responsible for providing quarterly information pursuant to the Disclosure Agreement of Developer, of any change in the identity of the Dissemination Agent under the Disclosure Agreement of Developer.

Section 8. Amendment; Waiver. Notwithstanding any other provisions of this Disclosure Agreement, the Issuer and the Dissemination Agent may amend this Disclosure Agreement (and the Dissemination Agent shall not unreasonably withhold its consent to any amendment so requested by the Issuer), and any provision of this Disclosure Agreement may be waived, provided that the following conditions are satisfied:

(a) If the amendment or waiver relates to the provisions of Sections 3(a), 4, or 5(a), it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted;

(b) The undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the delivery of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(c) The amendment or waiver either (i) is approved by the Owners of the Bonds in the same manner as provided in the Indenture for amendments to the Indenture with the consent of Owners, or (ii) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Owners or beneficial owners of the Bonds.

In the event of any amendment or waiver of a provision of this Disclosure Agreement, the Issuer shall describe such amendment in the next related Annual Issuer Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(a), and (ii) the Annual Issuer Report for the year in which the change is made should present a comparison (in narrative form and also, if feasible, in quantitative form) between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles. No amendment which adversely affects the Dissemination Agent may be made without its prior written consent (which consent will not be unreasonably withheld or delayed).

Section 9. Additional Information. Nothing in this Disclosure Agreement shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Agreement or any other means of communication, or including any other information in any Annual Issuer Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Agreement. If the Issuer chooses to include any information in any Annual Issuer Report or notice of occurrence of an event in addition to Listed Events is specifically required by this Disclosure Agreement, the Issuer shall have no obligation under this Disclosure Agreement to update such information or include it in any future Annual Issuer Report or notice of occurrence of such event.

Section 10. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Agreement, the Dissemination Agent may (and, at the request of any Owners of at least 25% aggregate principal amount of Outstanding Bonds, shall, upon being indemnified to its satisfaction as provided in the Indenture), or any Owner or beneficial owner of the Bonds may, take such actions as may be necessary and appropriate to cause the Issuer to comply with its obligations under this Disclosure Agreement. A default under this Disclosure Agreement shall not be deemed an Event of Default under the Indenture with respect to the Bonds, and the sole remedy under this Disclosure Agreement in the event of any failure of the Issuer to comply with this Disclosure Agreement shall be an action for mandamus or specific performance. A default under this Disclosure Agreement by the Issuer shall not be deemed a default by the Developer.

Section 11. Duties, Immunities and Liabilities of Dissemination Agent.

(a) The Dissemination Agent shall not be responsible in any manner for the content of any disclosures made pursuant to this Disclosure Agreement. The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Agreement, and no implied covenants shall be read into this Disclosure Agreement with respect to the Dissemination Agent. To the extent permitted by law, the Issuer agrees to hold harmless the Dissemination Agent, its

officers, directors, employees and agents, but only with funds to be provided by the Developer or from Assessments collected from the property owners in Phase #2 of the District, but only to the extent such funds are available under the Indenture, against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including reasonable attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct; provided, however, that nothing herein shall be construed to require the Issuer to indemnify the Dissemination Agent for losses, expenses or liabilities arising from information provided to the Dissemination Agent by the Developer or the failure of the Developer to provide information to the Dissemination Agent as and when required under the Disclosure Agreement of Developer. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment in full of the Bonds. Nothing in this Disclosure Agreement shall be construed to mean or to imply that the Dissemination Agent is an "obligated person" under the Rule. The Dissemination Agent shall not be responsible for the Issuer's failure to submit a complete Annual Issuer Report to the MSRB. The Dissemination Agent is not acting in a fiduciary capacity in connection with the performance of its respective obligations hereunder. The fact that the Dissemination Agent may have a banking or other business relationship with the Issuer or any person with whom the Issuer contracts in connection with the transaction described in the Indenture, apart from the relationship created by the Indenture or this Disclosure Agreement, shall not be construed to mean that the Dissemination Agent has actual knowledge of any event described in Section 5 above, except as may be provided by written notice to the Dissemination Agent pursuant to this Disclosure Agreement.

The Dissemination Agent may, from time to time, consult with legal counsel of its own choosing in the event of any disagreement or controversy, or question or doubt as to the construction of any of the provisions hereof or their respective duties hereunder, and the Dissemination Agent shall not incur any liability and shall be fully protected in acting in good faith upon the advice of such legal counsel.

(b) Except as otherwise provided herein, the Administrator shall not be responsible in any manner for the content of any disclosures made pursuant to this Disclosure Agreement. The Administrator shall have only such duties as are specifically set forth in this Disclosure Agreement, and no implied covenants shall be read into this Disclosure Agreement with respect to the Administrator. To the extent permitted by law, the Issuer agrees to hold harmless the Administrator, its officers, directors, employees and agents, but only with funds to be provided by the Developer or from Assessments collected from the property owners in Phase #2, but only to the extent such funds are available under the Indenture, against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including reasonable attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Administrator's negligence or willful misconduct; provided, however, that nothing herein shall be construed to require the Issuer to indemnify the Administrator for losses, expenses or liabilities arising from information provided to the Administrator by third parties, or the failure of any third party to provide information to the Administrator as and when required under this Disclosure Agreement, or the failure of the Developer to provide information to the Administrator as and when required under the Disclosure Agreement of Developer. The obligations of the Issuer under this Section shall survive resignation or removal of the Administrator and payment in full of the Bonds. Nothing in this Disclosure

Agreement shall be construed to mean or to imply that the Administrator is an “obligated person” under the Rule. The Administrator is not acting in a fiduciary capacity in connection with the performance of its respective obligations hereunder. The Administrator shall not in any event incur any liability with respect to (i) any action taken or omitted to be taken in good faith upon advice of legal counsel given with respect to any question relating to duties and responsibilities of the Administrator hereunder, or (ii) any action taken or omitted to be taken in reliance upon any document delivered to the Administrator and believed to be genuine and to have been signed or presented by the proper party or parties.

The Administrator may, from time to time, consult with legal counsel of its own choosing in the event of any disagreement or controversy, or question or doubt as to the construction of any of the provisions hereof or their respective duties hereunder, and the Administrator shall not incur any liability and shall be fully protected in acting in good faith upon the advice of such legal counsel.

UNDER NO CIRCUMSTANCES SHALL THE DISSEMINATION AGENT, THE ADMINISTRATOR, OR THE ISSUER BE LIABLE TO THE OWNER OR BENEFICIAL OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE ISSUER, THE ADMINISTRATOR, OR THE DISSEMINATION AGENT, RESPECTIVELY, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS DISCLOSURE AGREEMENT, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE. NEITHER THE DISSEMINATION AGENT NOR THE ADMINISTRATOR ARE UNDER ANY OBLIGATION NOR ARE THEY REQUIRED TO BRING SUCH AN ACTION.

Section 12. Assessment Timeline. The basic expected timeline for the collection of Assessments and the anticipated procedures for pursuing the collection of delinquent Assessments is set forth in Exhibit C which is intended to illustrate the general procedures expected to be followed in enforcing the payment of delinquent Assessments. Failure to adhere to such expected timeline shall not constitute a default by the Issuer under this Disclosure Agreement, the Indenture, the Bonds or any other document related to the Bonds.

Section 13. No Personal Liability. No covenant, stipulation, obligation or agreement of the Issuer, the Administrator or the Dissemination Agent contained in this Disclosure Agreement shall be deemed to be a covenant, stipulation, obligation, or agreement of any present or future council members, officer, agent or employee of the Issuer, the Administrator, or the Dissemination Agent in other than that person’s official capacity.

Section 14. Severability. In case any section or provision of this Disclosure Agreement, or any covenant, stipulation, obligation, agreement, act or action, or part thereof made, assumed, entered into, or taken thereunder or any application thereof, is for any reasons held to be illegal or invalid, such illegality or invalidity shall not affect the remainder thereof or any other section or provision thereof or any other covenant, stipulation, obligation, agreement, act or action, or part thereof made, assumed, entered into, or taken thereunder (except to the extent that such remainder

or section or provision or other covenant, stipulation, obligation, agreement, act or action, or part thereof is wholly dependent for its operation on the provision determined to be invalid), which shall be construed and enforced as if such illegal or invalid portion were not contained therein, nor shall such illegality or invalidity of any application thereof affect any legal and valid application thereof, and each such section, provision, covenant, stipulation, obligation, agreement, act or action, or part thereof shall be deemed to be effective, operative, made, entered into or taken in the manner and to the full extent permitted by law.

Section 15. Sovereign Immunity. The Dissemination Agent and the Administrator agree that nothing in this Disclosure Agreement shall constitute or be construed as a waiver of the Issuer's sovereign or governmental immunities regarding liability or suit.

Section 16. Beneficiaries. This Disclosure Agreement shall inure solely to the benefit of the Issuer, the Administrator, the Dissemination Agent, and the Owners and beneficial owners from time to time of the Bonds, and shall create no rights in any other person or entity. Nothing in this Disclosure Agreement is intended or shall act to disclaim, waive, or otherwise limit the duties of the Issuer under federal and state securities laws.

Section 17. Dissemination Agent and Administrator Compensation. The fees and expenses incurred by the Dissemination Agent and the Administrator for their respective services rendered in accordance with this Disclosure Agreement constitute Administrative Expenses and will be included in the Annual Installments as provided in the annual updates to the Service and Assessment Plan. The Issuer shall pay or reimburse the Dissemination Agent and the Administrator, but only with funds to be provided from Assessments collected from the property owners in Phase #2, for the fees and expenses for their respective services rendered in accordance with this Disclosure Agreement.

Section 18. Anti-Boycott Verification. To the extent this Disclosure Agreement constitutes a contract for goods or services for which a written verification is required under Section 2271.002, Texas Government Code, the Dissemination Agent and the Administrator, each respectively, hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and will not boycott Israel during the term of this Disclosure Agreement. The foregoing verification is made solely to enable the Issuer to comply with such Section and to the extent such Section does not contravene applicable Federal or Texas law. As used in the foregoing verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

Section 19. Iran, Sudan and Foreign Terrorist Organizations. The Dissemination Agent and the Administrator, each respectively, represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer's internet website:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, or
<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to enable the Issuer to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Federal law and excludes the Dissemination Agent and the Administrator, each respectively, and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization.

Section 20. No Discrimination Against Fossil-Fuel Companies. To the extent this Disclosure Agreement constitutes a contract for goods or services for which a written verification is required under Section 2274.002 (as added by Senate Bill 13 in the 87th Texas Legislature, Regular Session), Texas Government Code, as amended, the Dissemination Agent and the Administrator, each respectively, hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott energy companies and will not boycott energy companies during the term of this Disclosure Agreement. The foregoing verification is made solely to enable the Issuer to comply with such Section and to the extent such Section does not contravene applicable Federal or Texas law. As used in the foregoing verification, “boycott energy companies” shall mean, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company (A) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable Federal or Texas law; or (B) does business with a company described by (A) above.

Section 21. No Discrimination Against Firearm Entities and Firearm Trade Associations. To the extent this Disclosure Agreement constitutes a contract for goods or services for which a written verification is required under Section 2274.002 (as added by Senate Bill 19 in the 87th Texas Legislature, Regular Session), Texas Government Code, as amended, the Dissemination Agent and the Administrator, each respectively, hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association during the term of this Disclosure Agreement. The foregoing verification is made solely to enable the Issuer to comply with such Section and to the extent such Section does not contravene applicable Federal or Texas law. As used in the foregoing verification, (a) “discriminate against a firearm entity or firearm trade association” (A) means, with respect to the firearm entity or firearm trade association, to (i) refuse to engage in the trade of any goods or services with the firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association, (ii) refrain from continuing an existing business relationship with the firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association, or (iii) terminate an existing business relationship with the firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association and (B) does not include

(i) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories and (ii) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship (aa) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency or (bb) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association. As used in the foregoing verification, (b) "firearm entity" means a manufacturer, distributor, wholesaler, supplier, or retailer of firearms (i.e., weapons that expel projectiles by the action of explosive or expanding gases), firearm accessories (i.e., devices specifically designed or adapted to enable an individual to wear, carry, store, or mount a firearm on the individual or on a conveyance and items used in conjunction with or mounted on a firearm that are not essential to the basic function of the firearm, including detachable firearm magazines), or ammunition (i.e., a loaded cartridge case, primer, bullet, or propellant powder with or without a projectile) or a sport shooting range (as defined by Section 250.001, Texas Local Government Code), and (c) "firearm trade association" means a person, corporation, unincorporated association, federation, business league, or business organization that (i) is not organized or operated for profit (and none of the net earnings of which inures to the benefit of any private shareholder or individual), (ii) has two or more firearm entities as members, and (iii) is exempt from federal income taxation under Section 501(a), Internal Revenue Code of 1986, as an organization described by Section 501(c) of that code.

Section 22. Affiliate. As used in Sections 18 through 21, the Dissemination Agent and Administrator, each respectively, understands "affiliate" to mean an entity that controls, is controlled by, or is under common control with the Dissemination Agent or the Administrator within the meaning of SEC Rule 405, 17.C.F.R. § 230.405, and exists to make a profit.

Section 23. Disclosure of Interested Parties. Pursuant to Section 2252.908(c)(4), Texas Government Code, as amended, the Dissemination Agent hereby certifies it is a publicly traded business entity and is not required to file a Certificate of Interested Parties Form 1295 related to this Disclosure Agreement. Submitted herewith is a completed Form 1295 in connection with the Administrator's participation in the execution of this Disclosure Agreement generated by the Texas Ethics Commission's (the "TEC") electronic filing application in accordance with the provisions of Section 2252.908 of the Texas Government Code and the rules promulgated by the TEC (the "Form 1295"). The Issuer hereby confirms receipt of the Form 1295 from the Administrator, and the Issuer agrees to acknowledge such form with the TEC through its electronic filing application not later than the thirtieth (30th) day after the receipt of such form. The Administrator and the Issuer understand and agree that, except for information identifying the Issuer and the contract identification number, neither the Issuer nor its consultants are responsible for the information contained in the Form 1295; that the information contained in the Form 1295 has been provided solely by the Administrator; and, neither the Issuer nor its consultants have verified such information.

Section 24. Governing Law. This Disclosure Agreement shall be governed by the laws of the State of Texas.

Section 25. Counterparts. This Disclosure Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument. The Issuer, the Administrator, and the Dissemination Agent agree that electronic signatures to this Disclosure Agreement may be regarded as original signatures.

[Signature pages to follow]

CITY OF MESQUITE, TEXAS

By: _____
Mayor

HTS CONTINUING DISCLOSURE SERVICES,
a division of Hilltop Securities, Inc. (as
Dissemination Agent)

By: _____
Authorized Officer

DAVID TAUSSIG AND ASSOCIATES, INC.
D/B/A DTA
(as Administrator)

By: _____
Name: _____
Title: _____

EXHIBIT A

**NOTICE TO MSRB OF FAILURE TO FILE
ANNUAL ISSUER REPORT**

Name of Issuer: City of Mesquite, Texas
Name of Bond Issue: Special Assessment Revenue Bonds, Series 2023
(Heartland Town Center Public Improvement District Phase #2
Specific Improvements Project)
CUSIP Nos. 590771____
Date of Delivery: _____, 20__

NOTICE IS HEREBY GIVEN that the City of Mesquite, Texas, has not provided [an Annual Issuer Report][annual [audited][unaudited] financial statements] with respect to the above-named bonds as required by the Continuing Disclosure Agreement of Issuer dated April 1, 2023, among the Issuer, David Taussig and Associates, Inc. D/B/A DTA, as “Administrator,” and HTS Continuing Disclosure Services, a division of Hilltop Securities, Inc., as “Dissemination Agent.” The Issuer anticipates that [the Annual Issuer Report][annual [audited][unaudited] financial statements] will be filed by _____.

Dated: _____

HTS CONTINUING DISCLOSURE SERVICES, a
division of Hilltop Securities, Inc. (as
Dissemination Agent)

By: _____

Title: _____

cc: City of Mesquite, Texas

EXHIBIT B

**CITY OF MESQUITE, TEXAS,
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2023
(HEARTLAND TOWN CENTER PUBLIC IMPROVEMENT DISTRICT
PHASE #2 SPECIFIC IMPROVEMENTS PROJECT)**

Delivery Date: _____, 20__

CUSIP NOS: 590771__

DISSEMINATION AGENT

Name: HTS Continuing Disclosure Services, a Division of Hilltop Securities Inc.
Address:
City:
Telephone:
Contact Person: Attn:

Section 4(a)(i)(A)

BONDS OUTSTANDING

CUSIP Number	Maturity Date	Interest Rate	Original Principal Amount	Outstanding Principal Amount	Outstanding Interest Amount

Section 4(a)(i)(B)

INVESTMENTS

Fund/ Account Name	Investment Description	Par Value	Book Value	Market Value

*Excluding Audited Financial Statements of the Issuer

ASSETS AND LIABILITIES OF PLEDGED TRUST ESTATE

Bonds (Principal Balance)

Funds and Accounts [list]

TOTAL ASSETS

LIABILITIES

Outstanding Bond Principal

Outstanding Program Expenses (if any)

TOTAL LIABILITIES

EQUITY

Assets Less Liabilities

Debt to Value Ratio

Form of Accounting ☐ Cash ☐ Accrual ☐ Modified Accrual

ITEMS REQUIRED BY SECTION 4(a)(3)-(7)

[Insert a line item for each applicable listing]

EXHIBIT C

BASIC TIMELINE FOR ASSESSMENT COLLECTIONS AND PURSUIT OF DELINQUENCIES¹

Date	Delinquency Clock (Days)	Activity
January 31		Assessments are due.
February 1	1	Assessments Delinquent if not received
February 1	1	Issuer forwards payment to Trustee for all collections received as of February 1, along with detailed breakdown. Subsequent payments and relevant details will follow monthly thereafter.
		Issuer and/or Administrator should be aware of actual and specific delinquencies
		Issuer and/or Administrator should be aware if Reserve Fund needs to be utilized for debt service payment on March 1. If there is to be a shortfall, the Trustee and Dissemination Agent should be immediately notified.
		Issuer and/or Administrator should also be aware if, based on collections, there will be a shortfall for September payment
		At this point, if total delinquencies are under 5% and if there is adequate funding for March and September payments, no further action is anticipated for collection of Assessments except that the Issuer or Administrator, working with the City Attorney or an appropriate designee, will begin process to cure deficiency. For properties delinquent by more than one year or if the delinquency exceeds \$10,000 the matter will be referred for commencement of foreclosure.
		If there are over 5% delinquencies or if there is inadequate funding in the Pledged Revenue Fund for transfer to the Principal and Interest Account of such amounts as shall be required for the full March and September payments, the collection-foreclosure procedure will proceed against all delinquent properties.
March 1	28/29	Trustee pays bond interest payments to bondholders.
		Reserve Fund payment to Bond Fund may be required if Assessments are below approximately 50% collection rate.

¹ Illustration of sequencing of events only. Actual actions may differ from this timeline.

Date	Delinquency Clock (Days)	Activity
		Issuer, or the Trustee on behalf of the Issuer, to notify Dissemination Agent of the occurrence of draw on the Reserve Fund and, following receipt of such notice, Dissemination Agent to notify MSRB of such draw or Fund for debt service.
		Use of Reserve Fund for debt service payment should trigger commencement of foreclosure on delinquent properties.
		Issuer determines whether or not any Annual Installments are delinquent and, if such delinquencies exist, the Issuer commences as soon as practicable appropriate and legally permissible actions to obtain such delinquent Annual Installments.
March 20	47/48	Issuer and/or Administrator to notify Dissemination Agent for disclosure to MSRB of all delinquencies.
		If any property owner with ownership of property responsible for more than \$10,000 of the Assessments is delinquent or if a total of delinquencies is over 5%, or if it is expected that Reserve Fund moneys will need to be utilized for either the March or September bond payments, the Disclosure Representative shall work with City Attorney's office, or the appropriate designee, to satisfy payment of all delinquent Assessments.
April 15	74/75	Preliminary Foreclosure activity commences, and Issuer to notify Dissemination Agent of the commencement of preliminary foreclosure activity.
		If Dissemination Agent has not received Foreclosure Schedule and Plan of Collections, Dissemination Agent to request same from the Issuer.
May 1	89/90	If the Issuer has not provided the Dissemination Agent with Foreclosure Schedule and Plan of Collections, and if instructed by the bondholders under Section 12.2 of the Indenture, Dissemination Agent requests that the Issuer commence foreclosure or provide plan for collection.
May 15	103/104	The designated lawyers or law firm will be preparing the formal foreclosure documents and will provide periodic updates to the Dissemination Agent for dissemination to those bondholders who have requested to be notified of collections progress. The goal for the foreclosure actions is a filing by no later than June 1 (day 120/121).
June 1	120/121	Foreclosure action to be filed with the court.

Date	Delinquency Clock (Days)	Activity
June 15	134/135	Issuer notifies Trustee and Dissemination Agent of Foreclosure filing status. Dissemination Agent notifies bondholders.
July 1	150/151	If bondholders and Dissemination Agent have not been notified of a foreclosure action, Dissemination Agent will notify the Issuer that it is appropriate to file action.

Appendix E
Appraisal

to

Preliminary Limited Offering Memorandum
Heartland Town Center Public Improvement District
Phase #2 Specific Improvements Project

Appraisal of Real Property

Heartland Town Center Public Improvement District, Phase #2

240 Developed Single-Family Lots

South side of IH-20 Service Road at Trailwind Parkway

Mesquite, Kaufman County, Texas 75252

Prepared For:

City of Mesquite and FMSbonds, Inc.

Date of the Report:

December 7, 2022

Report Format:

Appraisal Report

IRR - Dallas

File Number: 191-2022-0952



PLAT MAP OF TRACTS 1, 2 AND 3 OF THE OPEN SPACE AND DRAINAGE EASEMENT

LEGEND:

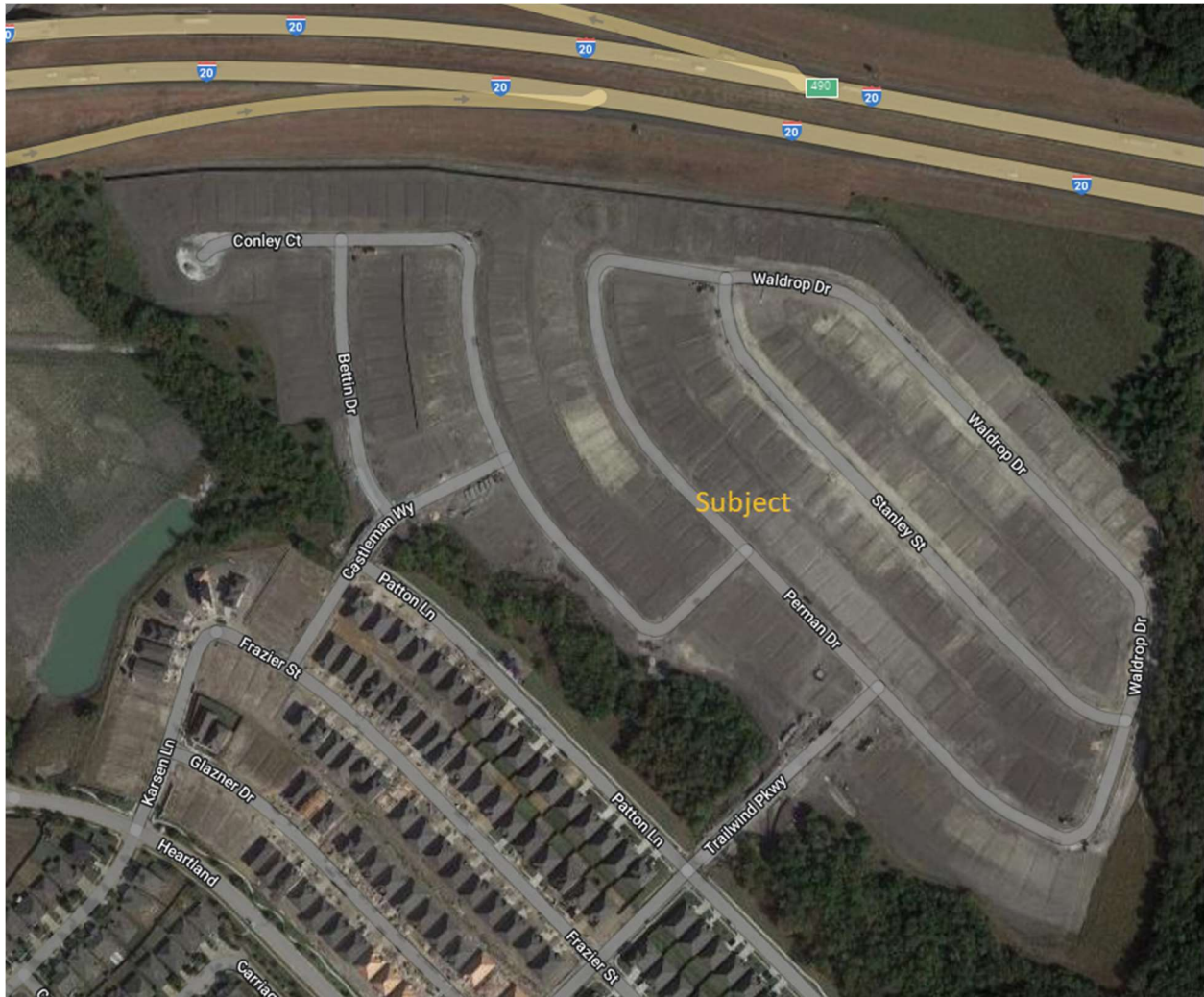
- Tract Boundary
- Easement Boundary
- Property Line
- Right-of-Way Line
- Survey Point
- Survey Station
- Survey Monument
- Survey Marker
- Survey Instrument
- Survey Record
- Survey Date
- Surveyor Name
- Survey Title
- Survey Fee
- Survey Commission
- Survey License
- Survey Map
- Survey Plat
- Survey Record
- Survey Date
- Surveyor Name
- Survey Title
- Survey Fee
- Survey Commission
- Survey License
- Survey Map
- Survey Plat

LOCATION MAP:

The location map shows the project area in relation to the surrounding area, including the city limits and the state boundary.

South side of IH-20 Service Road at Trailwind Parkway
Mesquite, Kaufman County, Texas

Aerial Photograph





December 7, 2022

City of Mesquite
Mr. Ted Chin
Assistant City Manager
1515 N. Galloway Avenue
Mesquite, TX 75149

FMSbonds, Inc.
Mr. R.R. "Tripp" Davenport, III
Director
5 Cowboys Way, Suite 300-25
Frisco, Texas 75034

SUBJECT: Market Value Appraisal
 Heartland Town Center Public Improvement District, Phase #2
 South side of IH-20 Service Road at Trailwind Parkway
 Mesquite, Kaufman County, Texas 75252
 IRR - Dallas File No. 191-2022-0952

Dear Messrs. Chin and Davenport, III:

Integra Realty Resources – Dallas is pleased to submit the accompanying appraisal of the referenced property. The purpose of the appraisal is to provide an opinion of the market value of the fee simple interest in the Subject Property outlined herein (the "Project"). The values provided will include the following:

- As Is Market Value of Phase #2 (240 Developed Residential Lots) as of October 15, 2022
- The "Cumulative Retail" market value of the fee simple interest in the subject property (154 developed single-family homes) as of the effective date of the appraisal, October 15, 2022. **This value will be provided as a "not less than" value.**

The clients for the assignment are the City of Mesquite and FMSbonds, Inc. and the intended use is for the underwriting of a proposed public improvement district bond transaction. This appraisal is not for purposes of determining the amount of any assessments to be levied by the City nor it is the basis upon which a determination of the benefit any constructed or installed public improvements will have on properties within the "PID". No other party or parties may use or rely on the information, opinions, and conclusions contained in this report; provided that it is acknowledged that this appraisal will be used in a limited offering memorandum for PID bonds.

The subject represents 240 developed single-family lots which were platted and developed on 68.991 acres in a subdivision known as Trailwind, Phase 2 as part of the Heartland Town Center Public Improvement District. The 240 lots were developed with two typical lot dimensions with 128 lots (40' x 110', or 4,400 SF) and 112 lots (50' x 110', or 5,500 SF) and were designed for front access. The development is located within the Forney Independent School District. The property is zoned under the guidelines of a Development Agreement with the city of Mesquite permitting detached single-family residential use. Access to Phase 2 is provided by two existing interior streets developed within Phase 1 which extend from Heartland Parkway (Castleman Way and Trailwind Parkway). As of the effective date of this appraisal, 154 lots have had homes constructed and been sold to various individuals. Per your specific request, we have also provided the "Cumulative Retail" market values of these 154 homes as of October 15, 2022. This value will be provided as a "not less than" value.

The unit mix for the subject lots and homes are as follows:

Heartland Town Center Public Improvement District, Phase #2				
Type	Typical Lot Dimensions		Projected	
	40' x 110'	50' x 110'	Total Lots	Completion Date
Vacant	73	13	86	Completed
Completed Home	55	99	154	Completed
			240	Total

The appraisal conforms to the Uniform Standards of Professional Appraisal Practice (USPAP), the Code of Professional Ethics and Standards of Professional Practice of the Appraisal Institute, and applicable state appraisal regulations.

Standards Rule 2-2 (Content of a Real Property Appraisal Report) contained in the Uniform Standards of Professional Appraisal Practice (USPAP) requires each written real property appraisal report to be prepared as either an Appraisal Report or a Restricted Appraisal Report. This report is prepared as an Appraisal Report as defined by USPAP under Standards Rule 2-2(a), and incorporates practical explanation of the data, reasoning, and analysis that were used to develop the opinion of value.

Based upon the valuation analysis in the accompanying report, and subject to the definitions, assumptions, and limiting conditions expressed in the report, the concluded opinions of value are as follows:

Value Conclusions			
Premise	Interest Appraised	Date of Value	Value Conclusion
Market Value As Is (240 Developed Lots)	Fee Simple	October 15, 2022	\$13,200,000
Market Value As Is (154 Developed Homes)	Fee Simple	October 15, 2022	\$43,500,000

Please note the aggregate of the appraised values of the "154 Developed Homes" noted above is not the market value of the appraised properties in bulk. As defined by The Dictionary of Real Estate Appraisal, an aggregate value is the "total of multiple market value conclusions". Furthermore, this value represents a "not less than" value.



Extraordinary Assumptions and Hypothetical Conditions

The value conclusions are subject to the following extraordinary assumptions. An extraordinary assumption is an assignment-specific assumption as of the effective date regarding uncertain information used in an analysis which, if found to be false, could alter the appraiser's opinions or conclusions.

1. All information relative to the subject property located within the Heartland Town Center Public Improvement District, Phase #2 including land areas, lot totals, lot sizes, and other pertinent data that was provided by Barraza Consulting Group, LLC (engineering/planning/surveying), D.R. Horton - Texas, LTD (Mr. Jason D. Lewis, Land Acquisition Manager), the City of Mesquite, and the Kaufman Central Appraisal District is assumed to be correct.
2. Our "as is" valuation represents 240 developed single-family lots which were developed within the Heartland Town Center Public Improvement District, Phase #2. It is noted that single-family home construction was reportedly complete on 154 of the lots as of the date of valuation. Therefore, at your specific request, we have provided a value of the 240 developed lots and the 154 developed houses as of October 15, 2022, the effective appraisal date.

The value conclusions are based on the following hypothetical conditions. A hypothetical condition is a condition, directly related to a specific assignment, which is contrary to what is known by the appraiser to exist on the effective date of the assignment results, but is used for the purpose of analysis.

1. None

The use of any extraordinary assumption or hypothetical condition may have affected the assignment results.

The value conclusion(s) in this report consider the impact of COVID-19 on the subject property.

City of Mesquite
Mr. Ted Chin
December 7, 2022
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FMSbonds, Inc.
Mr. R.R. "Tripp" Davenport, III

If you have any questions or comments, please contact the undersigned. Thank you for the opportunity to be of service.

Respectfully submitted,

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Quality Assurance

IRR Quality Assurance Program

At IRR, delivering a quality report is a top priority. Integra has an internal Quality Assurance Program in which managers review material and pass an exam in order to attain IRR Certified Reviewer status. By policy, every Integra valuation assignment is assessed by an IRR Certified Reviewer who holds the MAI designation, or is, at a minimum, a named Director with at least ten years of valuation experience.

This quality assurance assessment consists of reading the report and providing feedback on its quality and consistency. All feedback from the IRR Certified Reviewer is then addressed internally prior to delivery. The intent of this internal assessment process is to maintain report quality.

Designated IRR Certified Reviewer

The IRR Certified Reviewer who provided the quality assurance assessment for this assignment is Jimmy H. Jackson, MAI.

Executive Summary

Property Name	Heartland Town Center Public Improvement District, Phase #2		
Address	South side of IH-20 Service Road at Trailwind Parkway Mesquite, Kaufman County, Texas 75252		
School District	Forney ISD		
Property Type	Land - Residential Subdivision		
Owner of Record	D.R. Horton - Texas, LTD and 60 Individual Owners		
Tax ID	40' x 110' and 50' x 110'		
Legal Description (240 Lots)	Being lots 1 - 108, Block H; 1 - 14, Block I; 1 - 22, Block J; 1 - 58, Block K; and 1 - 38, Block L within Trailwind, Phase 2, city of Mesquite, Kaufman County, Texas		
Typical Lot Dimensions:			
128 Lots	40' x 110'; 4,400 SF		
112 Lots	50' x 110'; 5,500 SF		
Zoning Designation	Development Agreement, City of Mesquite, Texas		
Highest and Best Use	Single-family residential use		
Highest and Best Use - As Improved	Single-family residential use		
Exposure Time; Marketing Period	6 - 9 months; 6 - 9 months		
Effective Date of the Appraisal	October 15, 2022		
Date of the Report	December 7, 2022		
Property Interest Appraised	Fee Simple		
Value Conclusions			
40' Frontage Lots	\$52,800	(\$1,320/Front Footage)	
50' Frontage Lots	\$66,000	(\$1,320/Front Footage)	
Cumulative Retail Value*	\$14,150,400	(\$58,960/lot)	
Value Conclusions			
Value Type & Appraisal Premise	Interest Appraised	Date of Value	Value Conclusion
Market Value As Is (240 Developed Lots)	Fee Simple	October 15, 2022	\$13,200,000
Market Value As Is (154 Developed Homes)	Fee Simple	October 15, 2022	\$43,505,000
*It should be clearly understood that the summation of home values does not represent our opinion of value, as if the lots are all sold in bulk in a single transaction.			
The values reported above are subject to the definitions, assumptions, and limiting conditions set forth in the accompanying report of which this summary is a part. No party other than City of Mesquite and FMSbonds, Inc. may use or rely on the information, opinions, and conclusions contained in the report. It is assumed that the users of the report have read the entire report, including all of the definitions, assumptions, and limiting conditions contained therein.			

Extraordinary Assumptions and Hypothetical Conditions

The value conclusions are subject to the following extraordinary assumptions. An extraordinary assumption is an assignment-specific assumption as of the effective date regarding uncertain information used in an analysis which, if found to be false, could alter the appraiser's opinions or conclusions.

1. All information relative to the subject property located within the Heartland Town Center Public Improvement District, Phase #2 including land areas, lot totals, lot sizes, and other pertinent data that was provided by Barraza Consulting Group, LLC (engineering/planning/surveying), D.R. Horton - Texas, LTD (Mr. Jason D. Lewis, Land Acquisition Manager), the City of Mesquite, and the Kaufman Central Appraisal District is assumed to be correct.
2. Our "as is" valuation represents 240 developed single-family lots which were developed within the Heartland Town Center Public Improvement District, Phase #2. It is noted that single-family home construction was reportedly complete on 154 of the lots as of the date of valuation. Therefore, at your specific request, we have provided a value of the 240 developed lots and the 154 developed houses as of October 15, 2022, the effective appraisal date.

The value conclusions are based on the following hypothetical conditions. A hypothetical condition is a condition, directly related to a specific assignment, which is contrary to what is known by the appraiser to exist on the effective date of the assignment results, but is used for the purpose of analysis.

1. None

The use of any extraordinary assumption or hypothetical condition may have affected the assignment results.

Strengths, Weaknesses, Opportunities, Threats (SWOT Analysis)

The analyses presented in this report consider the internal strengths and weaknesses of the subject property, as well as opportunities and external threats. The overall valuation influences are summarized in the following table.

Valuation Influences

Strengths

- Limited amount of available developed lots in market area
- High demand for residential lots in market area
- The property is located in a fast-growing area
- Easy access to major thoroughfares
- Close proximity to employment centers
- The property is located within a Public Improvement District

Weaknesses

- Potential competition from other developments

Opportunities

- Profit from lot sales
- Demand for new housing continues to grow

Threats

- The housing market continues to be affected by supply, labor, and lot shortages
 - Possible economic downturn
 - Inflation
 - Rising interest rates
-

Identification of the Appraisal Problem

Subject Description

The subject represents 240 developed single-family lots which were platted and developed on 68.991 acres in a subdivision known as Trailwind, Phase 2 as part of the Heartland Town Center Public Improvement District. The 240 lots were developed with two typical lot dimensions with 128 lots (40' x 110', or 4,400 SF) and 112 lots (50' x 110', or 5,500 SF) and were designed for front access. The development is located within the Forney Independent School District. The property is zoned under the guidelines of a Development Agreement with the city of Mesquite permitting detached single-family residential use. Access to Phase 2 is provided by two existing interior streets developed within Phase 1 which extend from Heartland Parkway (Castleman Way and Trailwind Parkway). As of the effective date of this appraisal, 154 lots have had homes constructed and been sold to various individuals. Per your specific request, we have also provided the "Cumulative Retail" market values of these 154 homes as of October 15, 2022. This value will be provided as a "not less than" value. A legal description of the property is provided in the addendum and in the "executive summary".

Property Identification

Property Name	Heartland Town Center Public Improvement District, Phase #2
Address	South side of IH-20 Service Road at Trailwind Parkway Mesquite, Texas 75252
Tax ID	See Addendum
Owners of Record	D.R. Horton - Texas, LTD and 60 Individual Owners

Sale History

The current owner of record is D.R. Horton - Texas, LTD and 60 Individual Owners. The most recent closed sale of the subject is summarized as follows:

Sale Date	December 8, 2020
Seller	Diecieseis LLC
Buyer	D.R. Horton - Texas, LTD
Sale Price	\$5,350,838
Recording Instrument Number	39146
Comments	The purchase price equates to \$1.78/SF based upon a vacant land size of 68.991 gross acres. It is noted that the property has been developed with 240 residential lots of which 60 have been sold to various individuals (see tax district summary in the addendum).

Based on a review of available information, no other sale or transfer of ownership of the property as vacant land has taken place within a three-year period prior to the effective appraisal date. Subsequently, the property was developed with 240 residential lots of which 60 lots have been sold to various individuals.

Pending Transactions

The developed lots are not being marketed to outside homebuilders.

Appraisal Purpose

The purpose of the appraisal is to provide an opinion of the market value of the fee simple interest in the subject property outlined herein. The values provided will include the following:

- As Is Market Value of Phase #2 (240 Developed Residential Lots) as of October 15, 2022
- The “Cumulative Retail” market value of the fee simple interest in the subject property (154 developed single-family homes) as of the effective date of the appraisal, October 15, 2022. **This value will be provided as a “not less than” value.**

The date of the report is December 7, 2022. The appraisal is valid only as of the stated effective date or dates.

Value Type Definitions

The definitions of the value types applicable to this assignment are summarized below.

Market Value

The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. Buyer and seller are typically motivated;
2. Both parties are well informed or well advised, and acting in what they consider their own best interests;
3. A reasonable time is allowed for exposure in the open market;
4. Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
5. The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.¹

Appraisal Premise Definitions

The definitions of the appraisal premises applicable to this assignment are specified as follows.

¹ Code of Federal Regulations, Title 12, Chapter I, Part 34.42[h]; also Interagency Appraisal and Evaluation Guidelines, Federal Register, 75 FR 77449, December 10, 2010, page 77472

As Is Market Value

The estimate of the market value of real property in its current physical condition, use, and zoning as of the appraisal date.²

(Source: Appraisal Institute, *The Dictionary of Real Estate Appraisal*, 7th ed. [Chicago: Appraisal Institute, 2022])

Property Rights Definitions

The property rights appraised which are applicable to this assignment are defined as follows.

Fee Simple Estate

Absolute ownership unencumbered by any other interest or estate, subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power, and escheat.³

Client and Intended User(s)

The clients and intended users are the City of Mesquite and FMSbonds, Inc. No other party or parties may use or rely on the information, opinions, and conclusions contained in this report; provided that it is acknowledged that this appraisal will be used in a limited offering memorandum for PID bonds.

Intended Use

The intended use of the appraisal is for the underwriting of a proposed public improvement district bond transaction. The appraisal is not intended for any other use.

Applicable Requirements

This appraisal report conforms to the following requirements and regulations:

- Uniform Standards of Professional Appraisal Practice (USPAP)
- Code of Professional Ethics and Standards of Professional Practice of the Appraisal Institute
- Applicable state appraisal regulations

Report Format

Standards Rule 2-2 (Content of a Real Property Appraisal Report) contained in the Uniform Standards of Professional Appraisal Practice (USPAP) requires each written real property appraisal report to be prepared as either an Appraisal Report or a Restricted Appraisal Report. This report is prepared as an Appraisal Report as defined by USPAP under Standards Rule 2-2(a), and incorporates practical explanation of the data, reasoning, and analysis used to develop the opinion of value.

²Appraisal Institute, *The Dictionary of Real Estate Appraisal*, 7th ed. (Chicago: Appraisal Institute, 2022)

³Appraisal Institute, *The Dictionary of Real Estate Appraisal*, 7th ed. (Chicago: Appraisal Institute, 2022)

Prior Services

USPAP requires appraisers to disclose to the client any other services they have provided in connection with the subject property in the prior three years, including valuation, consulting, property management, brokerage, or any other services. We have previously appraised the property that is the subject of this report for the current client. We have provided no other services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding the agreement to perform this assignment.

Appraiser Competency

No steps were necessary to meet the competency provisions established under USPAP. The assignment participants have appraised several properties similar to the subject in physical, locational, and economic characteristics, and are familiar with market conditions and trends; therefore, appraiser competency provisions are satisfied for this assignment. Appraiser qualifications and state credentials are included in the addenda of this report.

Scope of Work

Introduction

The appraisal development and reporting processes require gathering and analyzing information about the assignment elements necessary to properly identify the appraisal problem. The scope of work decision includes the research and analyses necessary to develop credible assignment results, given the intended use of the appraisal. Sufficient information includes disclosure of research and analyses performed and might also include disclosure of research and analyses not performed.

To determine the appropriate scope of work for the assignment, the intended use of the appraisal, the needs of the user, the complexity of the property, and other pertinent factors were considered. The concluded scope of work is described below.

Research and Analysis

The type and extent of the research and analysis conducted are detailed in individual sections of the report. The steps taken to verify comparable data are disclosed in the addenda of this report. Although effort has been made to confirm the arms-length nature of each sale with a party to the transaction, it is sometimes necessary to rely on secondary verification from sources deemed reliable.

Subject Property Data Sources

The legal and physical features of the subject property, including size of the site, flood plain data, seismic zone designation, property zoning, existing easements and encumbrances, access and exposure, and condition of the improvements (as applicable) were confirmed and analyzed.

The financial data of the subject, including statistics reports, historical absorption figures, and tax and assessment records was analyzed. This information, as well as trends established by confirmed market indicators, is used to forecast future performance of the subject property.

Inspection

Details regarding the property inspection conducted as part of this appraisal assignment are summarized as follows:

Property Inspection		
Party	Inspection Type	Inspection Date
Shelley Sivakumar	On-site	October 17, 2022
Jimmy H. Jackson, MAI	None	N/A
Ernest Gatewood	On-site	October 17, 2022

Valuation Methodology

Three approaches to value are typically considered when developing a market value opinion for real property. These are the cost approach, the sales comparison approach, and the income capitalization approach. Use of the approaches in this assignment is summarized as follows:

Approaches to Value		
Approach	Applicability to Subject	Use in Assignment
Cost Approach	Not Applicable	Not Utilized
Sales Comparison Approach	Applicable	Utilized
Income Capitalization Approach	Not Applicable	Not Utilized
Subdivision Development Approach	Applicable	Utilized

The Sales Comparison Approach involves research, verification, and comparison of sales of other vacant lots. The sales are then adjusted for value-related differences. Because Texas is not a full disclosure state, sales prices must be obtained from grantors, grantees, brokers, lenders, other persons involved in the transaction, or other appraisers when the information is believed to be reliable. In many cases, the sources of the information wish to remain anonymous and are not included; however, the sale data is used only if the data is believed to be accurate, and the sources of the information are kept on file.

The Cost Approach involves research, verification, and comparison of sales of other vacant land with the subject land. The sales are then adjusted for value-related differences. Because Texas is not a full disclosure state, sales prices must be obtained from grantors, grantees, brokers, lenders, other persons involved in the transaction, or other appraisers when the information is believed to be reliable. In many cases, the sources of the information wish to remain anonymous and are not included; however, the sale data is used only if the data is believed to be accurate, and the sources of the information are kept on file. Cost figures were obtained from the developer and compared to cost figures on competing developments. The cost figures are based on actual costs provided by the developer. Developer's profit is based on profit expectations reported by developers as well as actual profit on similar developments.

In the Income Capitalization Approach, specific appraisal techniques are applied to develop a value indication for a property based on its earning capability and calculated by the capitalization of property income.

In the Subdivision Development Approach, the retail value of the lots has been estimated. The individual lot values are based on lot sales in competing developments. The absorption rates, expenses, and discount rates are also based on competing developments. The indicated value by the Income Capitalization Approach is based on the sellout of the lots with deductions for holding costs and discounted to a net present value.

Economic Analysis

Kaufman County Area Analysis

Kaufman County is 781 square miles in size and has a population density of 191 persons per square mile.

Population

Kaufman County has an estimated 2022 population of 149,405, which represents an average annual 3.1% increase over the 2010 census of 103,350. Kaufman County added an average of 3,838 residents per year over the 2010-2022 period, and its annual growth rate exceeded the Dallas MSA rate of 1.7%.

Looking forward, Kaufman County's population is projected to increase at a 1.4% annual rate from 2022-2027, equivalent to the addition of an average of 2,159 residents per year. Kaufman County's growth rate is expected to exceed that of the Dallas MSA, which is projected to be 1.2%.

	Population			Compound Ann. % Chng	
	2010 Census	2022 Estimate	2027 Projection	2010 - 2022	2022 - 2027
Kaufman County, TX	103,350	149,405	160,198	3.1%	1.4%
Dallas-Fort Worth-Arlington, TX Metro	6,366,542	7,826,862	8,291,685	1.7%	1.2%
Texas	25,145,561	29,801,205	31,381,561	1.4%	1.0%
USA	308,745,538	334,279,739	344,999,336	0.7%	0.6%

Source: Claritas

Employment

Total employment in Kaufman County was estimated at 37,097 jobs at year-end 2021. Between year-end 2011 and 2021, employment rose by 11,124 jobs, equivalent to a 42.8% increase over the entire period. There were gains in employment in nine out of the past ten years. Kaufman County's rate of employment growth over the last decade surpassed that of the Dallas MSA, which experienced an increase in employment of 29.9% or 879,305 jobs over this period.

A comparison of unemployment rates is another way of gauging an area's economic health. Over the past decade, Kaufman County has had a 5.1% average unemployment rate, which is the same as the rate for the Dallas MSA. The two areas are performing similarly according to this measure.

Recent data shows that the Kaufman County unemployment rate is 3.9% in comparison to a 3.8% rate for the Dallas MSA, a negative sign for the Kaufman County economy but one that must be tempered by the fact that Kaufman County has outperformed the Dallas MSA in the rate of job growth over the past two years.

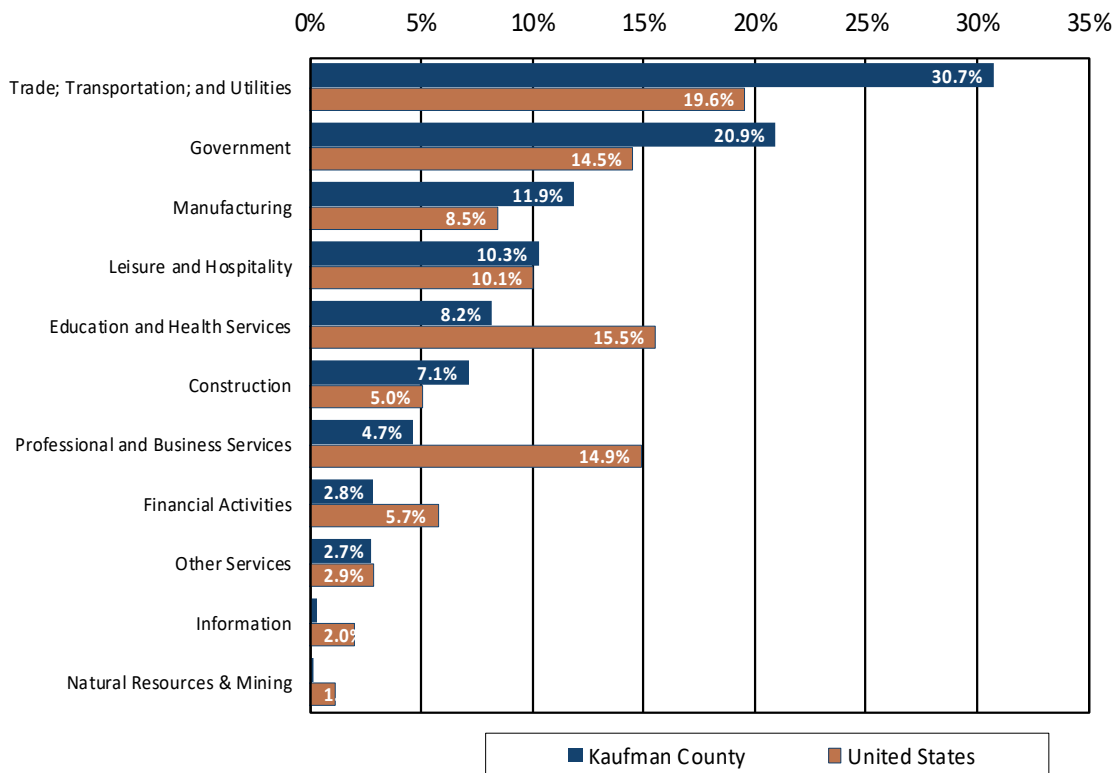
Employment Trends						
Year	Total Employment (Year End)				Unemployment Rate (Ann. Avg.)	
	Kaufman County	% Change	Dallas MSA	% Change	Kaufman County	Dallas MSA
2011	25,973		2,943,465		8.3%	7.8%
2012	26,769	3.1%	3,044,114	3.4%	6.9%	6.5%
2013	27,583	3.0%	3,127,712	2.7%	6.4%	6.2%
2014	27,960	1.4%	3,254,583	4.1%	5.2%	5.1%
2015	29,556	5.7%	3,360,668	3.3%	4.1%	4.1%
2016	30,660	3.7%	3,441,839	2.4%	3.8%	3.9%
2017	31,704	3.4%	3,526,930	2.5%	3.6%	3.7%
2018	31,526	-0.6%	3,606,436	2.3%	3.5%	3.6%
2019	33,373	5.9%	3,719,023	3.1%	3.2%	3.3%
2020	33,424	0.2%	3,595,494	-3.3%	6.4%	7.1%
2021	37,097	11.0%	3,822,770	6.3%	4.9%	5.1%
Overall Change 2011-2021	11,124	42.8%	879,305	29.9%		
Avg Unemp. Rate 2011-2021					5.1%	5.1%
Unemployment Rate - June 2022					3.9%	3.8%

Source: U.S. Bureau of Labor Statistics and Moody's Analytics. Employment figures are from the Quarterly Census of Employment and Wages (QCEW). Unemployment rates are from the Current Population Survey (CPS). The figures are not seasonally adjusted.

Employment Sectors

The composition of the Kaufman County job market is depicted in the chart below. A complete data set is not available for the Dallas MSA, so Kaufman County will be compared to the United States. Total employment for the two areas is broken down by major employment sector, and the sectors are ranked from largest to smallest based on the percentage of Kaufman County jobs in each category.

Employment Sectors - 2021



Source: U.S. Bureau of Labor Statistics and Moody's Analytics

Kaufman County has greater concentrations than the United States in the following employment sectors:

1. Trade; Transportation; and Utilities, representing 30.7% of Kaufman County payroll employment compared to 19.6% for the nation overall. This sector includes jobs in retail trade, wholesale trade, trucking, warehousing, and electric, gas, and water utilities.
2. Government, representing 20.9% of Kaufman County payroll employment compared to 14.5% for the nation overall. This sector includes employment in local, state, and federal government agencies.

3. Manufacturing, representing 11.9% of Kaufman County payroll employment compared to 8.5% for the nation overall. This sector includes all establishments engaged in the manufacturing of durable and nondurable goods.
4. Leisure and Hospitality, representing 10.3% of Kaufman County payroll employment compared to 10.1% for the nation overall. This sector includes employment in hotels, restaurants, recreation facilities, and arts and cultural institutions.

Kaufman County is underrepresented in the following sectors:

1. Education and Health Services, representing 8.2% of Kaufman County payroll employment compared to 15.5% for the nation overall. This sector includes employment in public and private schools, colleges, hospitals, and social service agencies.
2. Professional and Business Services, representing 4.7% of Kaufman County payroll employment compared to 14.9% for the nation overall. This sector includes legal, accounting, and engineering firms, as well as management of holding companies.
3. Financial Activities, representing 2.8% of Kaufman County payroll employment compared to 5.7% for the nation overall. Banking, insurance, and investment firms are included in this sector, as are real estate owners, managers, and brokers.
4. Other Services, representing 2.7% of Kaufman County payroll employment compared to 2.9% for the nation overall. This sector includes establishments that do not fall within other defined categories, such as private households, churches, and laundry and dry-cleaning establishments.

Major Employers

Major employers in Kaufman County are shown in the following table.

Major Employers - Kaufman County	
Name	Number of Employees
1 Forney ISD	1,390
2 Walmart	398
3 Smurfit Kappa	260
4 Intex	250
5 Kroger Marketplace	222
6 Steve Silver Company	200
7 Lowe's Home Improvement	165
8 Ridgcrest Healthcare & Rehabilitation Center	160
9 City of Forney	160
10 ABOX Packaging	120

Source: <https://forneytexasedc.org/major-employers>

Major employers in the DFW metro area are shown in the following table.

Major Employers - DFW Metro	
Name	Number of Employees
1 AMR Corporation	24,700
2 Bank of America Corporation	20,000
3 Texas Health Resources Inc.	19,230
4 Dallas ISD	18,314
5 Baylor Health Care System	17,097
6 AT&T	15,800
7 Lockheed Martin Aeronautics	14,126
8 JP Morgan Chase & Co.	13,500
9 UT-Southwestern Medical Center	13,122
10 City of Dallas	12,836

Source: <http://www.destinationdfw.com/Largest-Employers-in-Dallas-Fort-Worth-Texas/>

Gross Domestic Product

Gross Domestic Product (GDP) is a measure of economic activity based on the total value of goods and services produced in a defined geographic area, and annual changes in Gross Domestic Product (GDP) are a gauge of economic growth.

Economic growth, as measured by annual changes in GDP, has been somewhat lower in Kaufman County than the Dallas MSA overall during the past ten years. Kaufman County has grown at a 2.4% average annual rate while the Dallas MSA has grown at a 3.0% rate. Kaufman County appears to be less affected by the recent downturn than the Dallas MSA. The area's GDP rose by 3.7% in 2020 while the Dallas MSA's GDP fell by 2.2%. GDP figures for 2021 are not yet available at the local level, but GDP on a national level increased 5.7% in 2021, in contrast to the pandemic-related decrease of 3.4% in 2020.

Kaufman County has a per capita GDP of \$24,988, which is 60% less than the Dallas MSA's GDP of \$61,998. This means that Kaufman County industries and employers are adding relatively less value to the economy than their counterparts in the Dallas MSA.

Gross Domestic Product				
Year	(\$,000s) Kaufman County	% Change	(\$,000s) Dallas MSA	% Change
2011	2,899,266		365,601,169	
2012	2,818,357	-2.8%	377,846,407	3.3%
2013	2,783,656	-1.2%	388,536,307	2.8%
2014	2,737,531	-1.7%	402,787,824	3.7%
2015	2,844,709	3.9%	422,048,089	4.8%
2016	2,945,958	3.6%	435,497,728	3.2%
2017	3,092,495	5.0%	451,716,926	3.7%
2018	3,244,135	4.9%	470,511,767	4.2%
2019	3,450,214	6.4%	487,604,849	3.6%
2020	3,578,188	3.7%	477,022,901	-2.2%
Compound % Chg (2011-2020)		2.4%		3.0%
GDP Per Capita 2020	\$24,988		\$61,998	

Source: U.S. Bureau of Economic Analysis and Moody's Analytics; data released December 2021. The release of state and local GDP data has a longer lag time than national data. The data represents inflation-adjusted "real" GDP stated in 2012 dollars.

Household Income

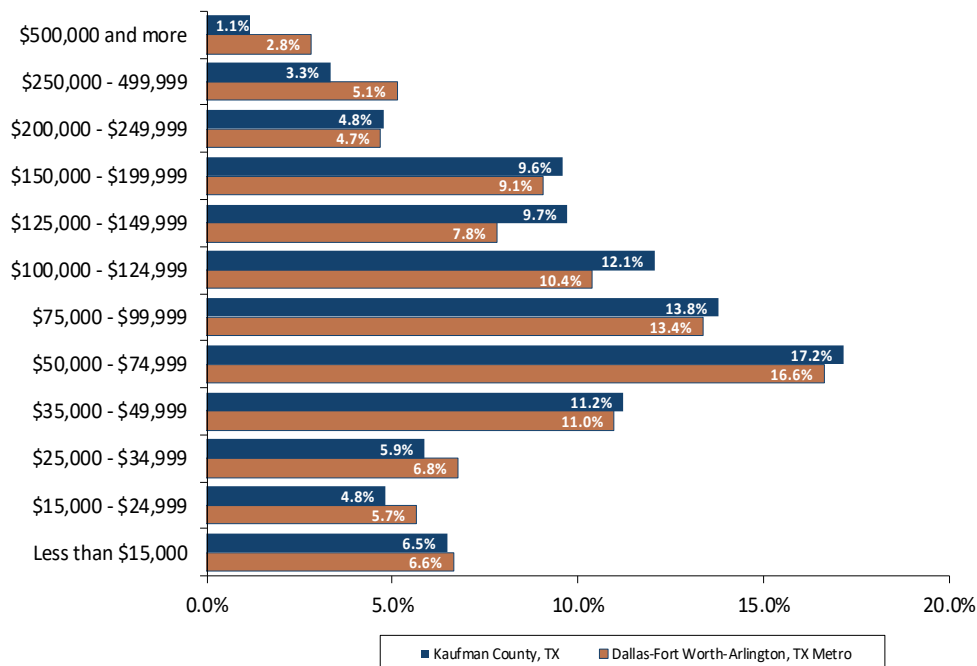
Kaufman County has a higher level of household income than the Dallas MSA. Median household income for Kaufman County is \$82,504, which is 2.3% greater than the corresponding figure for the Dallas MSA.

Median Household Income - 2022

	Median
Kaufman County, TX	\$82,504
Dallas-Fort Worth-Arlington, TX Metro	\$80,687
Comparison of Kaufman County, TX to Dallas-Fort Worth-Arlington, TX Metro	+ 2.3%
Source: Claritas	

The following chart shows the distribution of households across twelve income levels. Kaufman County has a greater concentration of households in the higher income levels than the Dallas MSA. Specifically, 54% of Kaufman County households are at the \$75,000 or greater levels in household income as compared to 53% of Dallas MSA households. A lesser concentration of households is apparent in the lower income levels, as 17% of Kaufman County households are below the \$35,000 level in household income versus 19% of Dallas MSA households.

Household Income Distribution - 2022

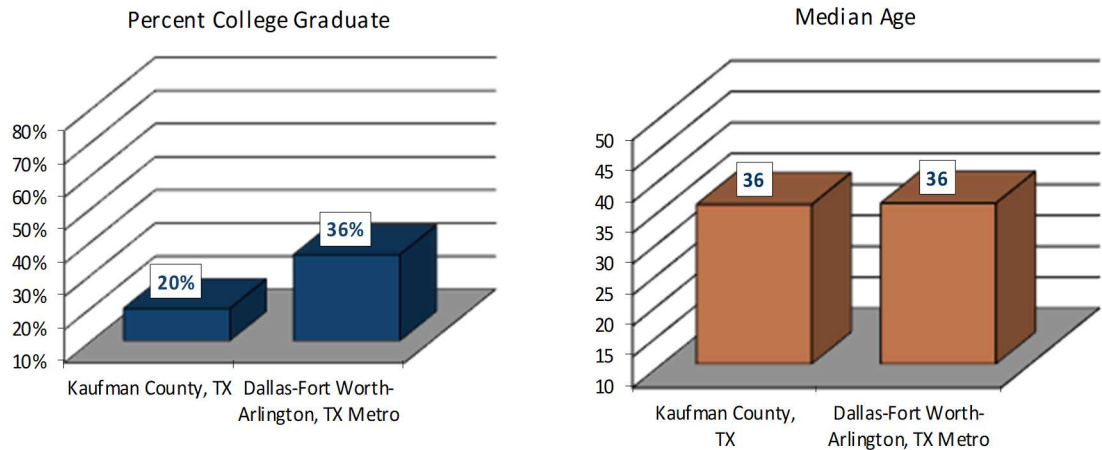


Source: Claritas

Education and Age

Residents of Kaufman County have a lower level of educational attainment than those of the Dallas MSA. An estimated 20% of Kaufman County residents are college graduates with four-year degrees, versus 36% of Dallas MSA residents. People in Kaufman County are similar in age to their Dallas MSA counterparts. The median age of both Kaufman County and the Dallas MSA is 36 years.

Education & Age - 2022

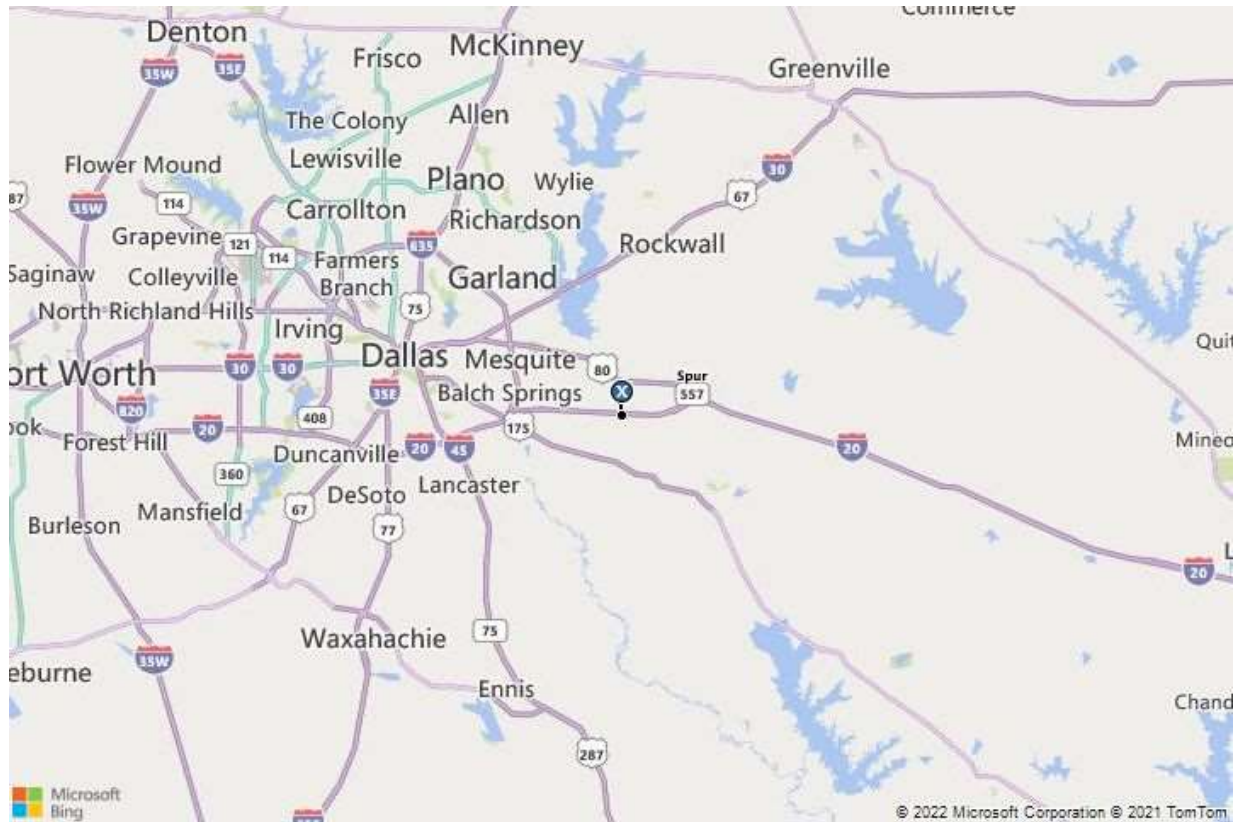


Source: Claritas

Conclusion

The Kaufman County economy will benefit from a growing population base and a higher level of median household income. Kaufman County experienced growth in the number of jobs over the past decade, and it is reasonable to assume that employment growth will occur in the future. It is anticipated that the Kaufman County economy will improve, and employment will grow, strengthening the demand for real estate.

Area Map



Surrounding Area Analysis

Boundaries

The subject represents Phase #2 as part of the “Heartland Town Center Public Improvement District” located in the city of Mesquite in the central western sector of Kaufman County, Texas. This area is generally delineated as follows:

North	US-80
South	US-175
East	FM-548
West	Kaufman County Boundary Lines

A map identifying the location of the property follows this section.

Access and Linkages

Primary access to the area is provided by IH-20, a major arterial that crosses the Dallas-Fort Worth area in an east/west direction. Access to the subject from IH-20 is provided by FM-741 to Heartland Parkway, and travel time from the major arterial to the subject is less than five minutes. Overall, vehicular access is average.

The Dallas-Fort Worth International Airport is located about 53 miles from the property; travel time is about an hour, depending on traffic conditions. The Dallas CBD, the economic and cultural center of the region, is approximately 28 miles from the property.

Demographic Factors

A demographic profile of the surrounding area, including population, households, and income data, is presented in the following table.

Surrounding Area Demographics					
2022 Estimates	3-Mile Radius	5-Mile Radius	10-Mile Radius	Kaufman County, TX	Dallas-Fort Worth-Arlington, TX Metro
Population 2010	13,122	30,796	158,242	103,350	6,366,542
Population 2022	22,510	53,230	209,968	149,405	7,826,862
Population 2027	24,147	57,187	223,926	160,198	8,291,685
Compound % Change 2010-2022	4.6%	4.7%	2.4%	3.1%	1.7%
Compound % Change 2022-2027	1.4%	1.4%	1.3%	1.4%	1.2%
Households 2010	4,064	9,738	49,770	34,964	2,296,410
Households 2022	6,930	16,524	64,737	50,091	2,795,625
Households 2027	7,426	17,704	68,798	53,759	2,955,954
Compound % Change 2010-2022	4.5%	4.5%	2.2%	3.0%	1.7%
Compound % Change 2022-2027	1.4%	1.4%	1.2%	1.4%	1.1%
Median Household Income 2022	\$107,523	\$104,284	\$80,351	\$82,504	\$80,687
Average Household Size	3.2	3.3	3.2	3.0	2.8
College Graduate %	27%	26%	20%	20%	36%
Median Age	34	33	33	36	36
Owner Occupied %	94%	89%	78%	80%	62%
Renter Occupied %	6%	11%	22%	20%	38%
Median Owner Occupied Housing Value	\$284,739	\$274,237	\$228,818	\$244,711	\$293,805
Median Year Structure Built	2008	2007	2000	2002	1991
Average Travel Time to Work in Minutes	43	44	41	41	31
Source: Claritas					

As shown above, the current population within a 5-mile radius of the subject is 53,230, and the average household size is 3.3. Population in the area has grown since the 2010 census, and this trend is projected to continue over the next five years. Compared to Kaufman County overall, the population within a 5-mile radius is projected to grow at a similar rate.

Median household income is \$104,284, which is higher than the household income for Kaufman County. Residents within a 5-mile radius have a higher level of educational attainment than those of Kaufman County, while median owner-occupied home values are considerably higher.

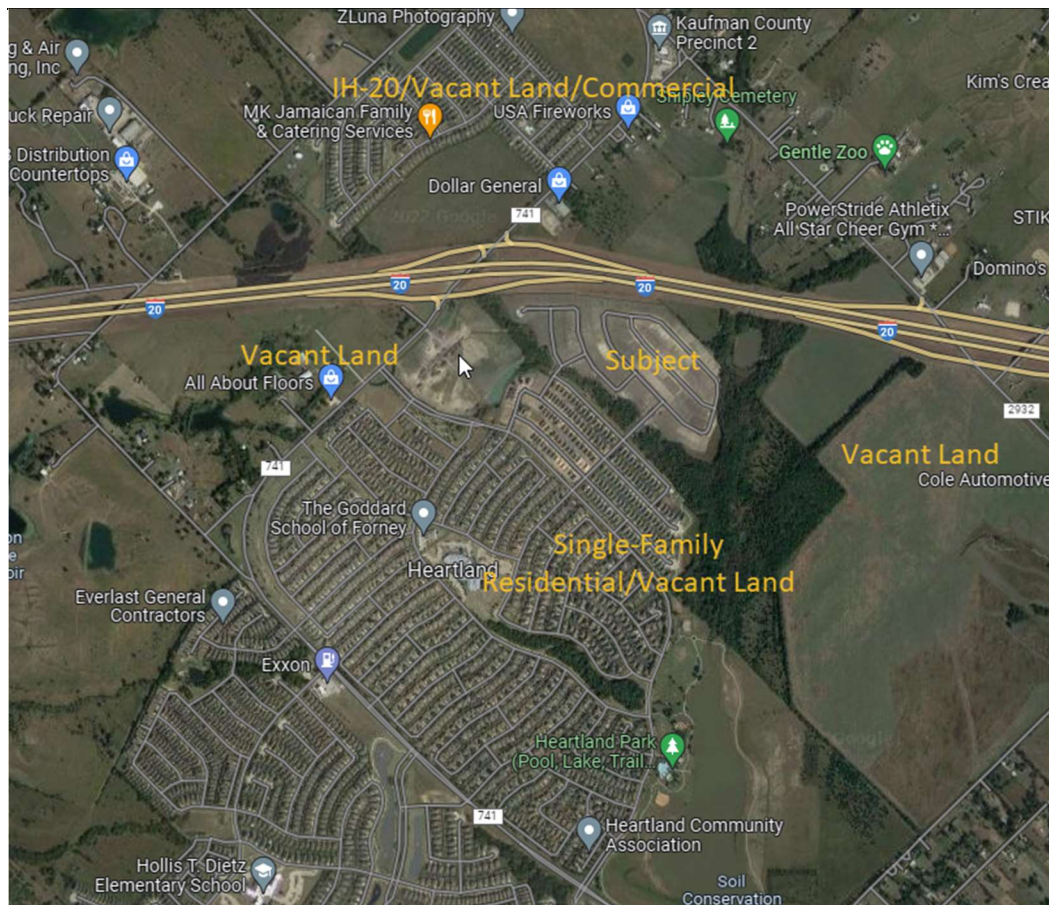
Land Use

In the immediate vicinity of the subject, predominant land uses are a mixture of residential uses with supportive commercial uses along major thoroughfares. The subject's immediate surroundings are summarized as follows:

Surrounding Area Land Uses

Character of Area	Suburban
Predominant Age of Improvements	New to 50± years
Predominant Quality and Condition	Average
Approximate Percent Developed	65%
Infrastructure/Planning	Average

Subject's Immediate Surroundings



Development Activity and Trends

The subject's neighborhood is predominantly made up of vacant land utilized for residential use, as well as area recreational and agricultural uses. The area is influenced by its close proximity to the Dallas-Fort Worth metropolitan area, as well as to the cities of Rockwall, Fate, Royse City, Heath, and McLendon-Chisholm, Texas. As such, we have provided some recent development trends in the overall area.

Historic Downtown Forney - Forney's Historic Downtown District preserves the past while embracing the future. Downtown Forney includes City Hall, restaurants, professional businesses, unique restaurants, clothing boutiques and the Spellman Museum of Forney History. In addition to businesses, regular events and activities such as Christmas on Main, the Forney Farmer's Market, and Turkey Trax Auto Show take place downtown. The Forney Economic Development Corporation and the City of Forney have provided significant investment in downtown including new sidewalks and revitalization of several downtown properties. Several civic organizations provide support to downtown events and programs. The Forney Downtown Business Association partners with the Forney Arts Council in sponsoring the semi-monthly Forney Artisan Market at the Cotton Gin. Forney Live! Brings regular concerts by musicians to historic homes in the downtown district.

Forney Business Park - Over 150 acres surround the Steve Silver Company, a 600,000 square-foot global warehouse/distribution center. Some privately-owned sites located northeast of the park are shovel ready and have access to FM-548 and US-80 by Don T. Cates Road. EDC-owned land and adjacent properties (just west of the master-planned Gateway development) have teamed up for sale for future commercial, professional and light-industrial use, along with some retail frontage along FM-548.

Villages of Fox Hollow, as well as Fox Hollow, is a master-planned development located near US-80 at FM-1641 in Forney, Texas. A total of 1,081 lots have been developed with an additional 41 lots planned. Active builders include Bloomfield Homes, Impression Homes, and First Texas Homes.

Clements Ranch is a 257.54-acre, master-planned residential subdivision which has been developed with 1,015 lots. The development is located on the north and east sides of Lake Ray Hubbard Drive, west of FM-740 in Kaufman County (City of Dallas ETJ). Active builders include D.R. Horton Homes, Gehan Homes, and Highland Homes.

Travis Ranch is a 1,700-acre master-planned residential development located along the eastern boundary of Lake Ray Hubbard on the west side of FM-740, north of US-80. The development offers amenities including in-line hockey rink, three youth pocket parks with playgrounds, a toddler playground, a splash park, and a covered pavilion, as well as a neighborhood school. The community has been developed to date with a total of 3,534 homes/lots (2,792 homes/lots within the Forney Independent School District and 742 homes/lots within the Rockwall Independent School District).

Gateway Parks Addition is a master-planned development located on Gateway Parkway, south of US-80. A total of 986 lots have been developed with an additional 1,080 future lots planned. Homebuilders include Ashton Woods Homes, David Weekley Homes, Highland Homes, Imagination Homes, Trendmaker Homes, and Tri Pointe Homes.

Heath Golf & Yacht Club is a master-planned golf/lake resort community located in Heath, Texas by Lake Ray Hubbard. Amenities in the development include an 18-hole championship golf course designed by Roy Bechtol, a 14,000 square-foot club house with dining and pro shop, a luxury pool with food and drink service, three tennis courts, volleyball, a state-of-the-art fitness center and 12 community guest boat slips. Miles of jogging and walking trails are throughout the community from the entrance to the shores of Lake Ray Hubbard. Students attend the Rockwall – Heath High School and Cain Middle School. The newly opened Linda Lyon Elementary School is located adjacent to the community within walking distance.

Overland Grove is a \$300 million, master-planned development being planned on 336 acres in Forney located between US-80 and IH-20 on FM-548. A total of 404 lots have been developed with an additional 640 future lots planned. Active homebuilders include Century Community Homes, Kindred Homes, Lennar Homes, and Taylor Morrison Homes.

Mustang Creek is situated on 54 acres of land containing two separate parks – North and South. Mustang Creek includes 137 buildings totaling over 860,000 square feet and has historically served as the initial business home for many of Forney’s leading businesses.

Gateway - Forney’s new \$23M “Gateway Bridge” over US-80 connects 660 acres of prime property north of the highway with 1,400 acres to its south. Master-planned by Petro-Hunt, LLC, Gateway is available for retail, residential, and commercial development. Just 21 miles east of downtown Dallas, this is marketed as the next epicenter of DFW’s ongoing boom.

Forney Marketplace - Kroger built its premier 124,000 square-foot marketplace in Forney...one of only 10 in the state...and the first in Texas to sell clothing.

Spellman Amphitheater - In 2012, Forney Parks and Recreation completed the state-of-the-art, 5,000-seat outdoor amphitheater endowed to the Forney community by lifetime resident Mick Spellman. The Spellman hosts concerts, movies in the park, and other community events throughout the year.

“The Harbor Project” is a \$75 million-dollar project in the City of Rockwall. This development is a public and private joint venture of the City of Rockwall and Whittle Development. Located along the eastern shoreline of Lake Ray Hubbard, south of IH-30, this project was developed with a 12-screen cinema, a 181-room upscale, full-service hotel and civic center, retail, restaurants, and office. Additionally, the City of Rockwall constructed public boardwalks, fountains, plazas, pedestrian walkways, etc.

Baylor Scott & White Emergency Center, located on SH-80 in Forney, is a freestanding emergency room providing full-service hospital emergency care.

Walmart Supercenter opened a 152,000 square-foot store in late 2015 located at the northwest corner of IH-30 and Erby Campbell Boulevard. The store employs approximately 300 full and part-time positions.

Texas Health Presbyterian Hospital of Rockwall, located on 33 acres on the west side of Horizon Road, south of Ridge Road, is a 125,000 square-foot hospital recently constructed in the heart of Rockwall. The hospital was developed with 53 inpatient beds and offers advanced medical technology and comprehensive services.

Lake Ray Hubbard is located within Collin, Dallas, Rockwall, and Kaufman counties, abutting the west side of the City of Rockwall and the east side of the City of Rowlett, on the East Fork of the Trinity River. The lake is 22,745 acres in size, with a maximum depth of 40 feet. Lake Ray Hubbard is one of the older lakes in the Dallas area. Like most Texas lakes, it is man-made. The lake is actually owned by the City of Dallas, but the City of Dallas has no land bordering the lake. The water gets murky after a larger rainfall and the water level can get low at certain times of the year, yet the lake reportedly never floods.

Stone River Golf Club is located in Royse City and offers an 18-hole public golf course and club house with a pro shop.

The Plaza at Rockwall, located at the southwest quadrant of IH-30 and SH-205, is a 50-acre, 500,000 square-foot retail development anchored by JC Penney and Belk. Other tenants include Staples, Ulta, and Best Buy.

Rockwall Technology Park is a 400-acre, high-tech business park and is home to a diverse collection of industry, including advanced manufacturing, aerospace and defense, and food processing and packaging.

Rockwall Commons is a mixed-use project with Class A office, retail, and restaurant space, as well as a significant residential component. Rockwall Commons, a project of T.F. Stone Companies, Inc., is located on the east side of Ridge Road north of IH-30. The mixed-use project is the first of its kind in the growing Rockwall market. In addition to views of Lake Ray Hubbard, the project offers Rockwall's first underground parking garage. Rockwall Commons incorporates 30,000 square feet of office space, 14,000 square feet of retail and restaurant space, and 202 residential units. The project features several water features, pools, garden and sitting areas, an amphitheater, a jogging track around the entire development, and on-site management.

The area between IH-30 and IH-20, east of the metroplex, has experienced rapid residential growth. Area developments have included subdivisions in Municipal Utility Districts, small ranchettes and large ranches. Development growth is expected to increase once the following proposed highways are in place including the expansion of FM-205 in Rockwall that feeds into SH-276, the future SH-205 Loop around Rockwall that will intersect with SH-276, and the future Rockwall County Loop that will intersect with SH-276. The SH-190 (President George Bush Tollway) was extended from Garland to IH-30. These new roadways promote future growth east of Rockwall as residents in Rockwall County, Kaufman County, and Hunt County now have better access to employment centers in North Dallas and the surrounding areas.

President George Bush Turnpike Extension Update - The President George Bush Turnpike Eastern Extension is a 9.9-mile segment from SH-78 in Garland, east to IH-30. The six-lane toll road opened December 21, 2011 and passes through the cities of Garland, Sachse, and Rowlett and includes a one-mile bridge over Dallas' Lake Ray Hubbard.

Collin County Outer Loop - In its current state the Outer Loop runs 4.6 miles from US-75 in Anna to SH-121 just northeast of Melissa. This section was built at a cost of \$21 million. This section of road runs as a bi-directional two-lane road, which will eventually be the north frontage road. The Outer Loop is planned to run for approximately 50 miles from the future northern extension of the Dallas North Tollway in Celina to IH-30 near Royse City. The loop will be built in five segments (including **Segment 1** which is already open).

Segment 1 is the section of road already opened, running from US-75 to SH-121. This section will eventually become the north frontage road as tolled main lanes are added.

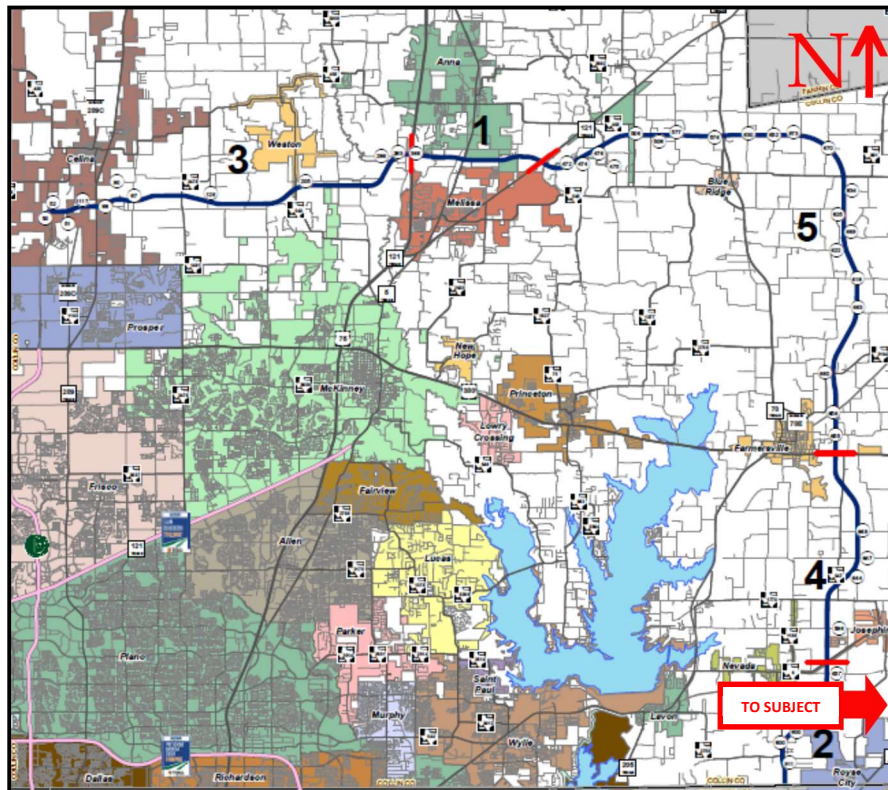
Segment 2 will run from FM-6, between Nevada and Josephine, to the Rockwall County line near Royse City. This segment could possibly be extended further south past IH-30 through Rockwall, Kaufman, and Dallas counties as part of a much larger outer loop.

Segment 3 will run past US-75 to the future north extension of the Dallas North Tollway in Celina. This section will run through extreme north McKinney, close to Weston and cross SH-289 (Preston Road) before ending at the Dallas North Tollway. This section could possibly be extended further west through Denton County as part of a larger outer loop.

Segment 4 will run from US-380 near Farmersville to FM-6 between Nevada and Josephine.

Segment 5 will connect Segments 1 and 4, running through sparsely populated areas of the county.

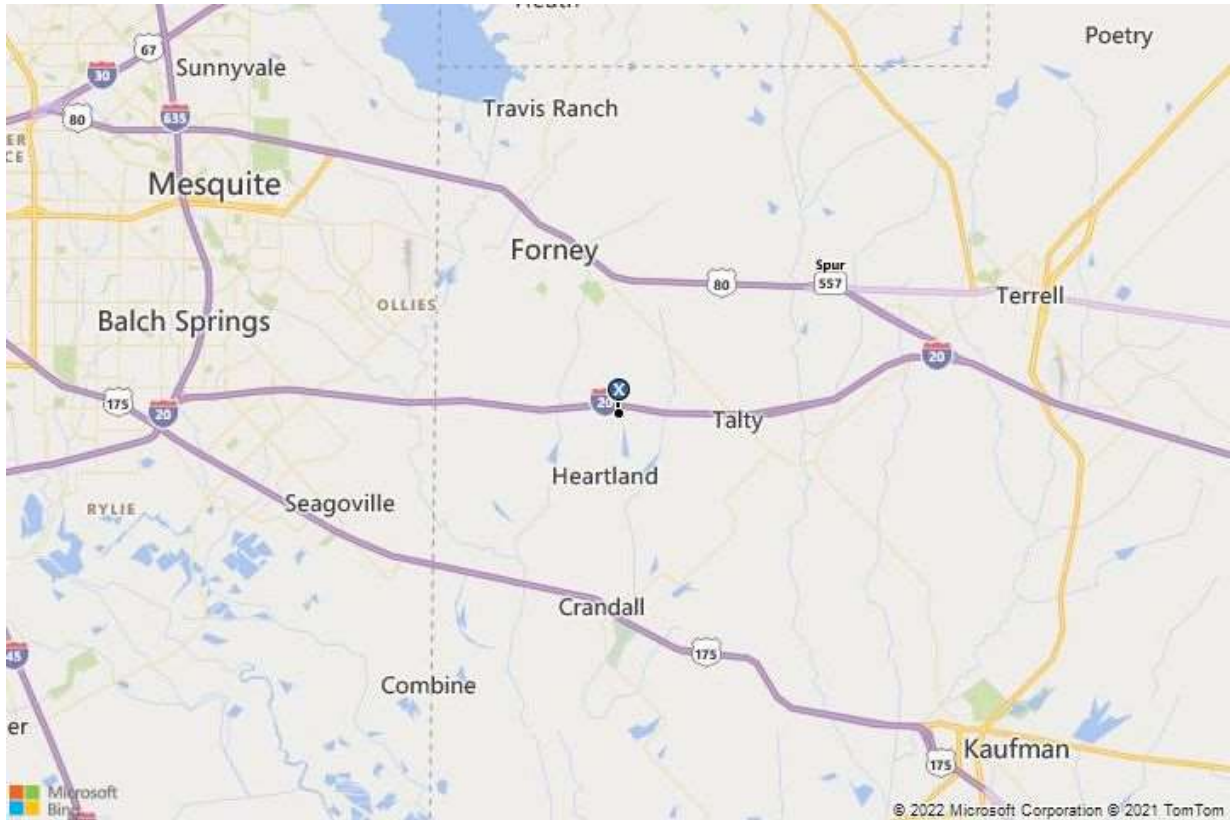
The Forney area will be accessed from **Segment No. 2** and shown in the following exhibit:



Outlook and Conclusions

The area is in the growth stage of its life cycle. We anticipate that property values will increase in the near future.

Surrounding Area Map

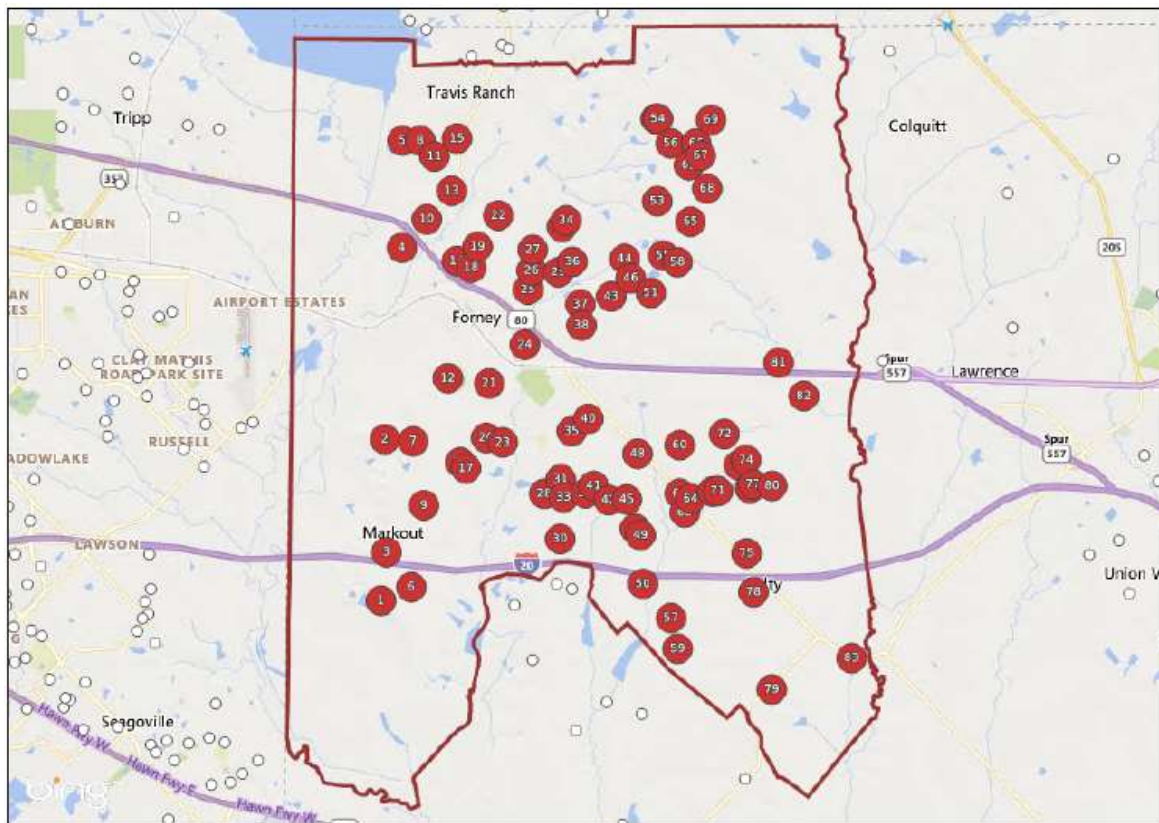


Residential Analysis

When analyzing the financially feasible and maximally productive use of the site, all of the uses that are both physically possible and legally permissible must be considered. For the subject, the primary potential use is considered to be single-family residential development. As mentioned, the subject represents developed single-family lots. Thus, an important factor affecting development of the subject is the surrounding land usage. The neighborhood is predominantly vacant land that is being developed into single-family residential uses. The immediate area surrounding the subject is residential in nature.

During the past decade, the residential real estate market has seen many positive changes. With the steady increase in multifamily residential rental rates, coupled with the low interest rates and the large numbers pertaining to job growth, there has been a trend of individuals choosing to purchase homes rather than to rent apartments and multifamily housing. Furthermore, with the decline in the availability of vacant developable land, population growth has quickly expanded into the suburban areas of the Dallas/Fort Worth area. As such, the proposed absorption of single-family home lots in the subject's neighborhood will be analyzed using historical absorption data provided by Metrostudy, a locally recognized information provider, as well as information obtained from area market participants and developers. It is important to note that our absorption data is based on historical trends. Inasmuch as we are forecasting an economy for this area that is at least equal to recent trends, using these historical trends is felt to be quite justifiable. The subject development is physically located within the city of Mesquite in Kaufman County yet is within the Forney Independent School District. Therefore, data obtained from Metrostudy as of Second Quarter 2022 for this defined area of "Forney ISD", as shown in the following map, will be analyzed with a summary of the details following.

Defined Submarket Map Area – Forney ISD

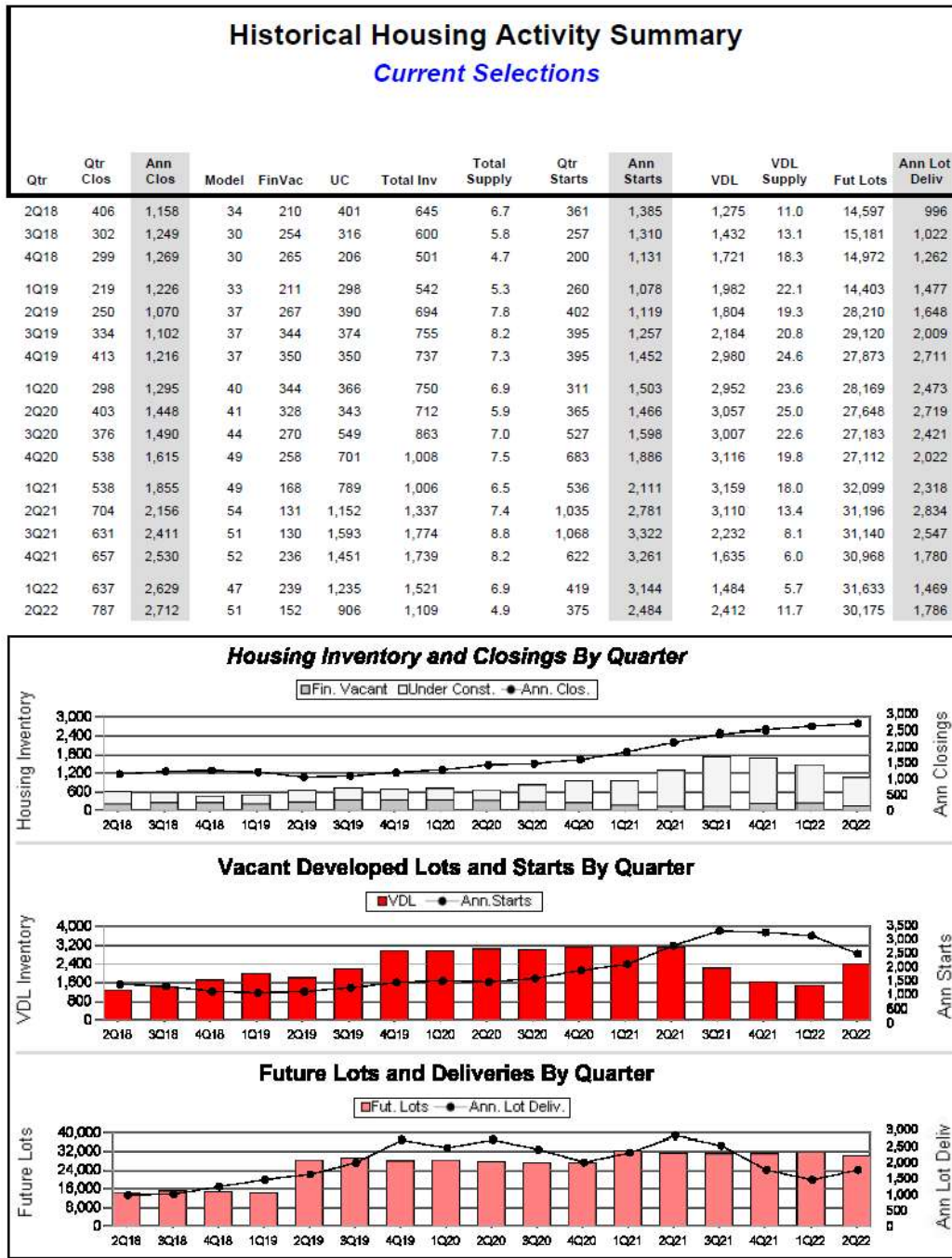


TX | Kaufman Co. | Forney (2Q22)
Copyright Metrostudy

metrostudy
Sales: 1-800-227-8839 A TurnKeyGroup Company

Following is a chart provided by Metrostudy summarizing the historical home/lot absorption from the past several years for the defined submarket area (Forney ISD).

Historical Housing Chart – Forney ISD



Dallas/Ft. Worth Residential Survey (2Q22)
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Sales: 1-800-227-8839
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Defined Submarket Area

As shown in the chart on the previous page, the absorption of homes/lots within the submarket area was generally stable from mid-2018 to Fourth Quarter 2019 and increased thereafter. According to Metrostudy, the submarket area absorbed the following total homes/lots from 2018 to Second Quarter 2022:

MetroStudy Analysis	Historical Absorption	
	Annual	Past 2 QTR
2018	1,131	
2019	1,452	
2020	1,886	
2021	3,261	
Past 12 Months	2,484	794
Historical Annual Average		1,894
Existing VDL	2,412	
Historical Absorption Average	1,894	
Past 12 Month Average	2,484	
Lot Supply (4.5± Year Historical)	1.3	Years Supply
Lot Supply (12 Months)	1.0	Years Supply

As can be seen, since 2018 (4.5 years), the annual average of homes/lots absorbed was 1,894 homes/lots. Utilizing the more recent 12-month absorption of homes/lots, the annual average of homes/lots absorbed significantly increases to 2,484 homes/lots in the submarket. According to Metrostudy, the existing supply of available housing is currently below ideal levels in the submarket. The number of vacant developed lots in the submarket has decreased from a high of 3,159 vacant lots in First Quarter 2021 due to demand levels to the current level of 2,412 vacant lots in Second Quarter 2022.

Based upon the Metrostudy absorption figures of the past 4.5 years, there is currently only a 1.3±-year (2,412 lots ÷ 1,894 lots = 1.3±-years) total supply of existing lots available in the submarket. This total supply is considered to be below the optimum lot supply levels of 2.0 to 2.5 years per Metrostudy. Also, when utilizing the more current 12-month absorption average of 2,484 home/lots, the total supply of existing lots available in the subject's defined submarket decreases further to only 1.0±-years supply (2,412 lots ÷ 2,484 lots/year = 1.0±-years), which is substantially below the low end of optimum lot supply levels in the submarket.

Thus, the total lot supply within the subject's submarket is estimated to be between 1.0±-years± to 1.3± years. Currently, this total lot supply is considered to be well below the optimum supply levels. Also, taking into consideration that new developments require a typical nine to 12-month construction period, with increasing demand and dwindling lot supply, it appears that additional lot product in the submarket is feasible at the current time.

We will now narrow our residential analysis to the absorption history of specific competing subdivisions in the subject's market area with similar lot features and amenities relative to the subject to determine the projected absorption and feasibility of the subject's developed lots as follows.

Subject Market Area

The similarities considered to be most important are lot size, home price range, and amenity features. The tables that follow detail the active subdivisions that are considered to compete with the subject's lots. Our analysis will be presented beginning with the 40' frontage lots followed by the remaining lot types, if applicable. All data is per Metrostudy as of Second Quarter 2022.

Competitive Supply – 40' Frontage Lots

The competitive supply presented above recognizes residential developments which are located in the subject's immediate and surrounding vicinity. The lot sizes, home prices, and amenities in the subdivisions shown are generally similar relative to the subject's 40' frontage lots. Thus, the competing residential developments are considered to be the immediate competition for the subject's developed lots and are believed to accurately reflect the potential absorption levels for the subject's lots at this time.

Competitive Supply		40' Frontage Lots			
Subdivisions	School District	Home Prices (000's)	Available Lots	Typical Lot Dimensions	Typical Lot SF
Briarwood Hills Forney, Texas	Forney	\$317-\$395	16	40' x 115'	4,600
Clements Ranch Kaufman County, Texas	Forney	\$331-\$379	5	40' x 110'	4,400
Devonshire Kaufman County, Texas	Forney	\$342-\$450	121	45' x 120'	5,400
Fieldcrest Kaufman County, Texas	Forney	\$309-\$337	2	40' x 115'/124'	4,600 - 4,960
Travis Ranch Kaufman County, Texas	Forney	\$281-\$337	218	40' x 115'	4,600
Trinity Crossing Forney, Texas	Forney	\$240-\$318	9	40' x 115'	4,600
Heartland Kaufman County, Texas	Crandall	\$363-\$443	87	40' x 127'	5,080
Total			458		
Subject: Heartland Town Center PID, Ph. 2		Forney		40' x 110'	4,400
Source: Metrostudy as of Second Quarter 2022					

Having addressed the immediate competition, we will estimate the approximate absorption time frame for the subject by analyzing absorption trends of the previously shown developments.

Absorption Analysis – 40' Frontage Lots

The following table outlines the monthly absorption of the residential developments listed in the competitive supply. It should be noted that all data is as of Second Quarter 2022.

Monthly Absorption Performance		40' Frontage Lots			
Subdivisions	Available Lots	Building Starts	No. Months	Units/Month	Months Supply
Briarwood Hills	16	106	6	17.7	0.9
Clements Ranch	5	121	12	10.1	0.5
Devonshire	121	125	15	8.3	14.5
Fieldcrest	2	255	15	17.0	0.1
Travis Ranch	218	160	12	13.3	16.4
Trinity Crossing	9	115	12	9.6	0.9
Heartland	87	183	12	15.3	5.7
Totals/Averages	458	1,065		91.3	5.0
Average Units/Month				13.0	
Subject: Heartland Town Center PID, Ph. 2					
Source: Metrostudy as of Second Quarter 2022					

Based upon the number of available lots and average absorption per month, the 458 lots remaining within these residential developments indicates only a 5.0±-month supply (0.4± years). This appears to be representative of a significant under-supply of lots within the subject's projected price/lot size range.

Overall, the competing residential developments indicate an absorption range of 8.3 units to 17.7 units per month, with an overall average of 13.0 units per month. To summarize, it is important to note the following facts:

- Five of the seven residential developments presented (except for Devonshire and Travis Ranch) are projected to be sold out within 5.7± months. Thus, it is reasonable that the subject may capture a portion of the demand that these projects currently enjoy.
- The subject's competitive supply is significantly under-supplied with only a 5.0± month-supply of developed lots.
- The developed lots are not being marketed to outside homebuilders and are being self-developed by D.R. Horton Homes exclusively.
- The overall lot supply within the defined submarket (Forney ISD) is estimated to range from 1.0± to 1.3± years which is below equilibrium lot supply levels of 2.0 – 2.5 years.

Absorption Projection – 40'

Thus, the preceding data supports a projected absorption for the subject's lots with 40' frontages at 13.0 units per month which is supported by the overall average of the competitive supply (13.0 upm). As such, our absorption projection is considered reasonable based upon the lot supply and demand levels within the subject's submarket area for 40' frontage lots.

Competitive Supply – 50' Frontage Lots

The competitive supply presented above recognizes residential developments which are located in the subject's immediate and surrounding vicinity. The lot sizes, home prices, and amenities in the subdivisions shown are generally similar relative to the subject's 50' frontage lots. Thus, the competing residential developments are considered to be the immediate competition for the subject's developed lots and are believed to accurately reflect the potential absorption levels for the subject's lots at this time.

Competitive Supply	50' Frontage Lots				
Subdivisions	School District	Home Prices (000's)	Available Lots	Typical Lot Dimensions	Typical Lot SF
<u>Briarwood Hills</u> Forney, Texas	Forney	\$325-\$431	6	50' x 115'	5,750
<u>Clements Ranch</u> Kaufman County, Texas	Forney	\$337-\$421	3	50' x 120'	6,000
<u>Devonshire</u> Kaufman County, Texas	Forney	\$300-\$598	40	50' x 120'	6,000
<u>Gateway Parks Addition</u> Forney, Texas	Forney	\$365-\$528	175	50' x 120'	6,000
<u>Travis Ranch</u> Kaufman County, Texas	Forney	\$232-\$416	0	50' x 110'/115'	5,500 - 5,750
<u>Trinity Crossing</u> Forney, Texas	Forney	\$333-\$416	36	50' x 115'	5,750
<u>Windmill Farms</u> Kaufman County, Texas	Forney	\$254-\$344	165	50' x 120'/125'	6,000 - 6,250
<u>Heartland</u> Kaufman County, Texas	Crandall	\$315-\$425	178	50' x 120'	6,000
Total			603		
Subject: Heartland Town Center PID, Ph. 2				50' x 110'	5,500
Source: Metrostudy as of Second Quarter 2022					

Having addressed the immediate competition, we will estimate the approximate absorption time frame for the subject by analyzing absorption trends of the previously shown developments.

Absorption Analysis – 50' Frontage Lots

The following table outlines the monthly absorption of the residential developments listed in the competitive supply. It should be noted that all data is as of Second Quarter 2022.

Monthly Absorption Performance	50' Frontage Lots				
Subdivisions	Available Lots	Building Starts	No. Months	Units/Month	Months Supply
Briarwood Hills	6	18	6	3.0	2.0
Clements Ranch	3	59	12	4.9	0.6
Devonshire	40	216	15	14.4	2.8
Gateway Parks Addition	175	177	12	14.8	11.9
Travis Ranch	0	186	12	15.5	0.0
Trinity Crossing	36	87	12	7.3	5.0
Windmill Farms	165	294	12	24.5	6.7
Heartland	178	252	12	21.0	8.5
Totals/Averages	603	1,289		105.3	5.7
Average Units/Month				13.2	
Subject: Heartland Town Center PID, Ph. 2					
Source: Metrostudy as of Second Quarter 2022					

Based upon the number of available lots and average absorption per month, the 603 lots remaining within these residential developments indicates only a 5.7±-month supply (0.5± years). This appears to be representative of a significant under-supply of lots within the subject's projected price/lot size range.

Overall, the competing residential developments indicate an absorption range of 3.0 units to 24.5 units per month, with an overall average of 13.2 units per month. To summarize, it is important to note the following facts:

- Six of the eight residential developments presented (except for Gateway Parks Addition and Heartland) are projected to be sold out within 11.9± months. Thus, it is reasonable that the subject may capture a portion of the demand that these projects currently enjoy.
- The subject's competitive supply is significantly under-supplied with only a 5.7± month-supply of developed lots.
- The developed lots are not being marketed to outside homebuilders and are being self-developed by D.R. Horton Homes exclusively.
- The overall lot supply within the defined submarket (Forney ISD) is estimated to range from 1.0± to 1.3± years which is below equilibrium lot supply levels of 2.0 – 2.5 years.

Absorption Projection – 50'

Thus, the preceding data supports a projected absorption for the subject's lots with 50' frontages at 13.0 units per month which is supported by the overall average of the competitive supply (13.2 upm). As such, our absorption projection is considered reasonable based upon the lot supply and demand levels within the subject's submarket area for 50' frontage lots.

Overall Absorption Summary Projection

Our monthly absorption projections are summarized as follows for the subject:

Projected Monthly Absorption Summary											Total Aborp. Period
Lot Type	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Lots (Months±)
40' Lots	13	13	13	13	13	13	13	13	13	11	128 9.8
50' Lots	13	13	13	13	13	13	13	13	8	0	112 8.6
Totals	26	26	26	26	26	26	26	26	21	11	240

As shown, the overall absorption for the subject's 240 lots is estimated to be 9.8± months (40' lots) and 8.6± months (50' lots).

Property Analysis

Land Description and Analysis

Location

The subject's developed lots are located within the Heartland Public Improvement District, Phase #2 and are located within a subdivision known as Trailwind, Phase 2 in the city of Mesquite in northwest Kaufman County, Texas.

Lot Area

The following table summarizes the subject's typical lot dimensions.

Lot Type Summary		
Lot Types	SF	Acres
40' x 110'	4,400	0.10
50' x 110'	5,500	0.13

Shape and Dimensions

The subject lots are basically rectangular in shape with the overall subdivision site is irregular in shape. As such, site utility based on shape and dimensions is considered to be average.

Topography

The subject lots as well as the overall subdivision is generally level and at street grade. The topography does not result in any particular development limitations.

Drainage

No particular drainage problems were observed or disclosed at the time of field inspection. This appraisal assumes that surface water collection, both on-site and in public streets adjacent to the subject, is adequate.

Environmental Hazards

An environmental assessment report was not provided for review, and during the inspection, no obvious signs of contamination on or near the subject were observed. However, environmental issues are beyond the scope of expertise of the assignment participants. It is assumed the property is not adversely affected by environmental hazards.

Flood Hazard Status

The following table indicates applicable flood hazard information for the subject property, as determined by review of available flood maps obtained from the Federal Emergency Management Agency (FEMA).

Flood Hazard Status	
Community Panel Number	48257C0155D
Date	July 3, 2012
Zone	X
Description	Outside of 500-year floodplain
Insurance Required?	No

It is noted that none of the individual lots are in a flood hazard area.

Ground Stability

A soils report was not provided for review. Based on the inspection of the subject and observation of development on nearby sites, there are no apparent ground stability problems. However, soils analyses are beyond the scope of expertise of the assignment participants. It is assumed the subject's soil bearing capacity is sufficient to support a variety of uses, including those permitted by the development agreement with the city of Mesquite.

Streets, Access and Frontage

Details pertaining to street access and frontage for the subdivision of which the subject lots are a part are provided in the following table.

Streets, Access and Frontage - Trailwind, Phase 2			
Street	IH-20 Service Road	Patton Lane	Trailwind Parkway
Frontage Feet (±)	1,636	1,264	398 (NW Side); 368 (SE Side)
Paving	Concrete	Concrete	Concrete
Curbs	No	Yes	Yes
Sidewalks	No	Yes	Yes
Lanes	2 way, 2 lanes each way	2 way, 1 lane each way	2 way, 1 lane each way
Direction of Traffic	East/West	Northwest/Southeast	Northeast/Southwest
Condition	Average	Average	Average
Traffic Levels	High	Low	Low
Signals/Traffic Control	None	None	Stop sign
Access/Curb Cuts	None	Yes	Yes
Visibility	Average	Average	Average

Utilities

Utilities available to the subject are summarized below.

Utilities	
Service	Provider
Water	Kaufman County Municipal Utility District No. 12
Sewer	Kaufman County Municipal Utility District No. 12

Zoning

The subject is governed by a development agreement with the city of Mesquite, Texas allowing for detached, single-family residential use according to the plat. According to the local planning department, there are no pending or prospective zoning changes.

Interpretation of zoning ordinances is beyond the scope of expertise of the assignment participants. An appropriately qualified land use attorney should be engaged if a determination of compliance is required.

Other Land Use Regulations

There are no other known land use regulations that would affect the property.

Easements, Encroachments and Restrictions

Based upon a review of the property plat, there are no apparent easements, encroachments, or restrictions that would adversely affect value. This valuation assumes no adverse impacts from easements, encroachments, or restrictions, and further assumes that the subject has clear and marketable title.

Conclusion of Site Analysis

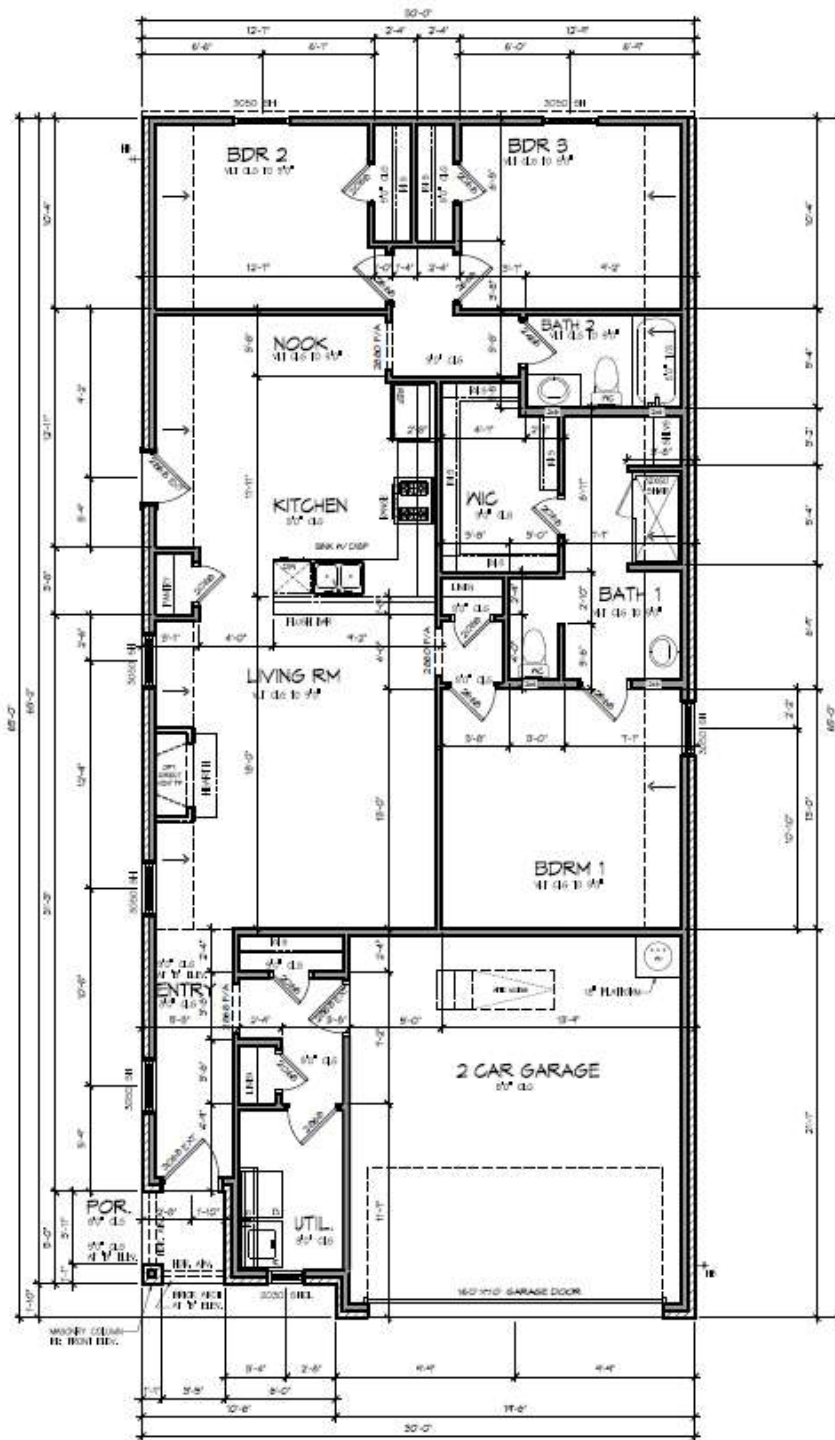
Overall, the physical characteristics and the availability of utilities result in a functional site, suitable for a variety of uses including those permitted by the development agreement with the city of Mesquite, Texas allowing for detached, single-family residential use. No other restrictions on development are apparent.

General Description - Heartland Town Center Public Improvement District, Phase #2

The subject represents 240 developed single-family lots which were platted and developed on 68.991 acres in a subdivision known as Trailwind, Phase 2 as part of the Heartland Town Center Public Improvement District. The 240 lots were developed with two typical lot dimensions with 128 lots (40' x 110', or 4,400 SF) and 112 lots (50' x 110', or 5,500 SF) and were designed for front access. The development is located within the Forney Independent School District. The property is zoned under the guidelines of a Development Agreement with the city of Mesquite permitting detached single-family residential use. Access to Phase 2 is provided by two existing interior streets developed within Phase 1 which extend from Heartland Parkway (Castleman Way and Trailwind Parkway). As of the effective date of this appraisal, 154 lots have had homes constructed and been sold to various individuals. Per your specific request, we have also provided the "Cumulative Retail" market values of these 154 homes as of October 15, 2022. This value will be provided as a "not less than" value.

General Description – Single Family Homes

As discussed, we will provide a "not less than" value for the 154 homes within Heartland Town Center Public Improvement District, Phase #2, that have been completed and sold to date. The 154 homes consist of 23 different floor plans, all by DR Horton Homes. The interior quality for each of 154 varies with some floor plans having premiums that others lack. In addition, the 154 homes are constructed on two different lot sizes. Thus, in order to provide a "not less than" value for the 154 homes we have selected the lowest priced home from the smallest lot type (40') in order to provide a base value for the 154 homes. A list of the floor plan type and sales price for each of the 154 completed and sold homes in the development can be found in the addenda, while the base home to be valued is the Vancouver Plan (1,519 SF), a three bedroom, two bath home located at 3129 Grimaldo Drive within the development. A presentation of the floor plan for this home and a summary of the base specifications follows:



THIS ADDRESS TO HAVE THE FOLLOWING OPTIONS

BRICK @ REAR-100%	
8:12 ROOF PITCH	
8:12 ROOF PITCH	

BASE PLAN SQUARE FOOTAGE

AREAS	SQ. FT. *
COV. PORCH	22 SF
FLOOR PLAN	1918 SF
GARAGE	392 SF
TOTAL AREA	1918 SF

*BASE PLAN TOTAL SLAB WILL INCREASE DEPENDING UPON OPTION CHOSEN

SHEETROCK TO SHEETROCK

AREAS	SQ. FT.
LOWER FLOOR	1425 SF
	1425 SF

OPTIONAL SLAB FOOTAGE

AREAS	SQ. FT. *
OPT BRICK @ REAR	12 SF
	12 SF

*ADD SQUARE FOOTAGE TO BASE PLAN WHEN OPTION IS CHOSEN

INITIAL WALK THROUGH, AGREED AND ACCEPTED:

Exterior

- Professionally engineered post tension foundation
- **High quality shingle or shingles per code/CCRs**
- Custom address plaque
- Lighted front porch and back patio
- Raised panel fiberglass insulated front door with designer brushed nickel hardware with smart door lock
- Privacy fence with one (1) gate (Standard size lots)
- Professionally landscaped front yard
- Landscaping per CCRs and City requirements
- **Full Sod**
- **Full Sprinklers**

Gourmet Kitchen

- Quality kitchen cabinets with hidden hinges and crown moldings
- Name brand stainless steel dishwasher
- Name brand stainless steel smooth top cooktop
- Space saver microwave above oven
- Garbage disposal
- **Hard surface countertops**

Bedroom 1 Ensuite

- 5 ft. shower with surround (per plan)
- Cultured or engineered marble vanity tops (based on availability)
- Chrome faucets and plumbing fixtures
- Non framed mirror over full length of vanity
- Level 1 ceramic tile or wood laminate flooring (based on availability)

Secondary Bath

- Cultured or engineered marble vanity tops (based on availability)
- Tub with surround
- Chrome faucets
- Non framed mirror over full length of vanity
- Level 1 ceramic tile or wood laminate flooring (based on availability)

Powder Bath

- Pedestal sink with decorative non framed mirror
- Level 1 ceramic tile or wood laminate flooring (based on availability)
- Chrome faucets

Interior

- Name brand designer paint with glossy finish on trim and doors
- Fiberglass or metal back door
- 2 panel interior doors
- Base level carpet with 1/2" carpet pad in bedrooms
- **Name brand wood laminate flooring in family, kitchen, entries and hallway**
- Level 1 ceramic tile or wood laminate flooring in bathrooms and utility (based on availability)
- Spacious walk-in closets (per plan)
- Security deadbolt locks on exterior doors
- Smoke detectors (per code) with battery back up
- **Energy efficient LED ceiling mounted lights throughout**
- Full size washer/dryer connections
- 1 phone connection and 4 TV connections

Energy Saving Features

- **Name brand energy efficient heating/cooling system**
- **Zoned heating/cooling**
- Insulation package includes R-13 exterior walls, R-38 in attic
- Polysealant anti-draft protection at windows, doors & plate penetration
- Passive roof and soffit ventilation
- Weather stripping around exterior doors
- Energy efficient vinyl windows

Bonus Features

- Attic pull down stairs, one access
- Garage finish includes: sheetrock, taped, bed and paint
- One rod with shelf over washer/dryer
- **Gutters are provided only if required by city zoning or community CCR's**
- **Smart home package**
 - Qolsys® Panel
 - Skybell® Video Doorbell
 - Amazon® Dot
 - Learn in thermostat, door lock and light switch

Optional Features for Purchase

- Name brand base level washer and dryer
- Garage door opener
- 2 Inch PVC white blinds

Prices, products, features and specifications are subject to change without notification at any time and may vary between communities. Model homes include upgrades that may be available for an additional charge. Inventory homes may contain different standard features. Ask your representative for current details. Options, elevations, and upgrades (such as patio covers, front porches, stone options, and lot premiums) may require an additional charge. Elevations and standard features will vary by community. D.R. Horton, Inc. has sole discretion to determine level of included features and may change them at any time. Buyer should conduct his or her own investigation of the present and future availability of school districts and school assignments. D.R. Horton has no control or responsibility for any changes to school districts or school assignments. **D.R. Horton reserves the right to substitute and/or remove standard features at any time without notice, even during construction.**





Entrance



Trailwind Parkway at Heartland Parkway



Trailwind Parkway



View from IH-20

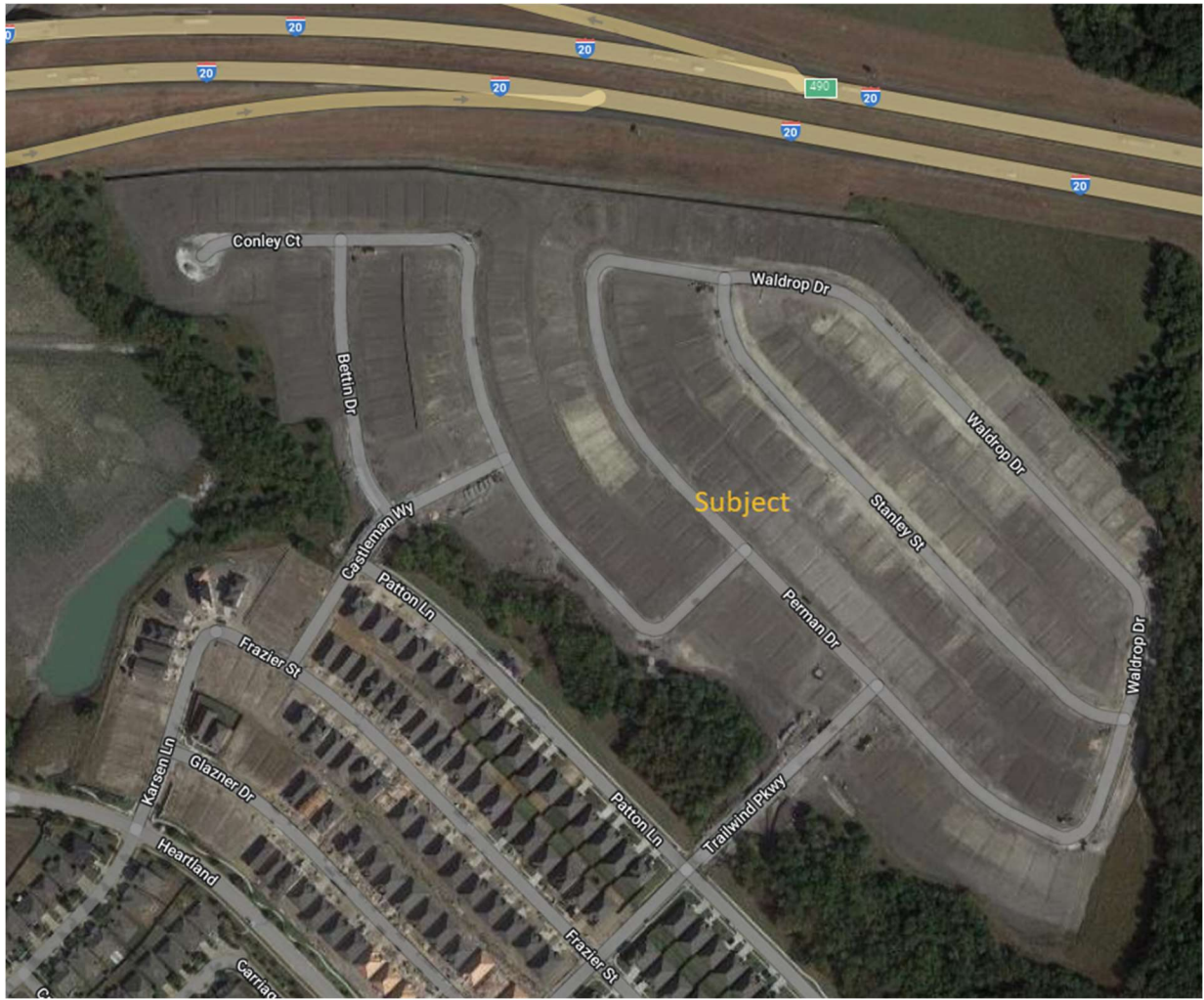


Castleman Way and Frazier Street Intersection

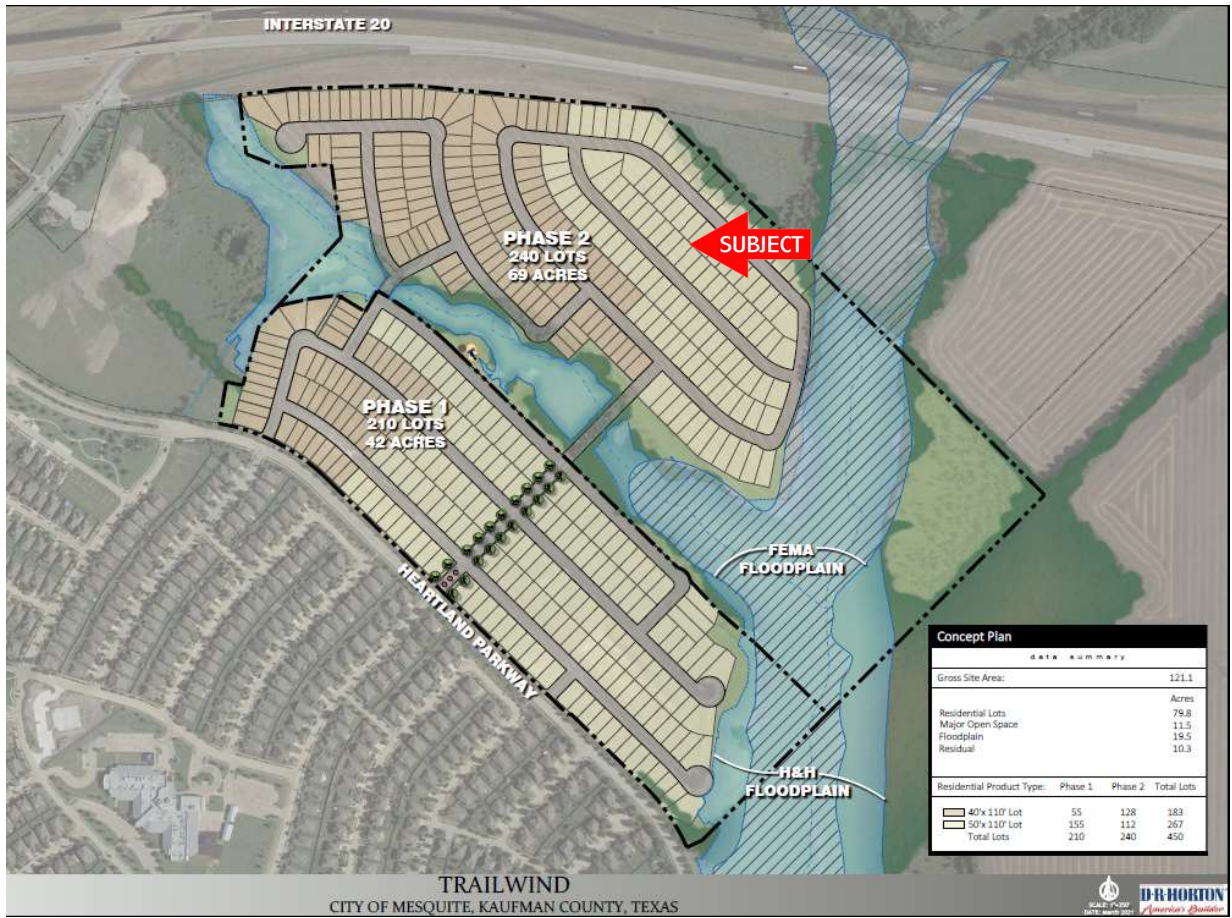


Castleman Way

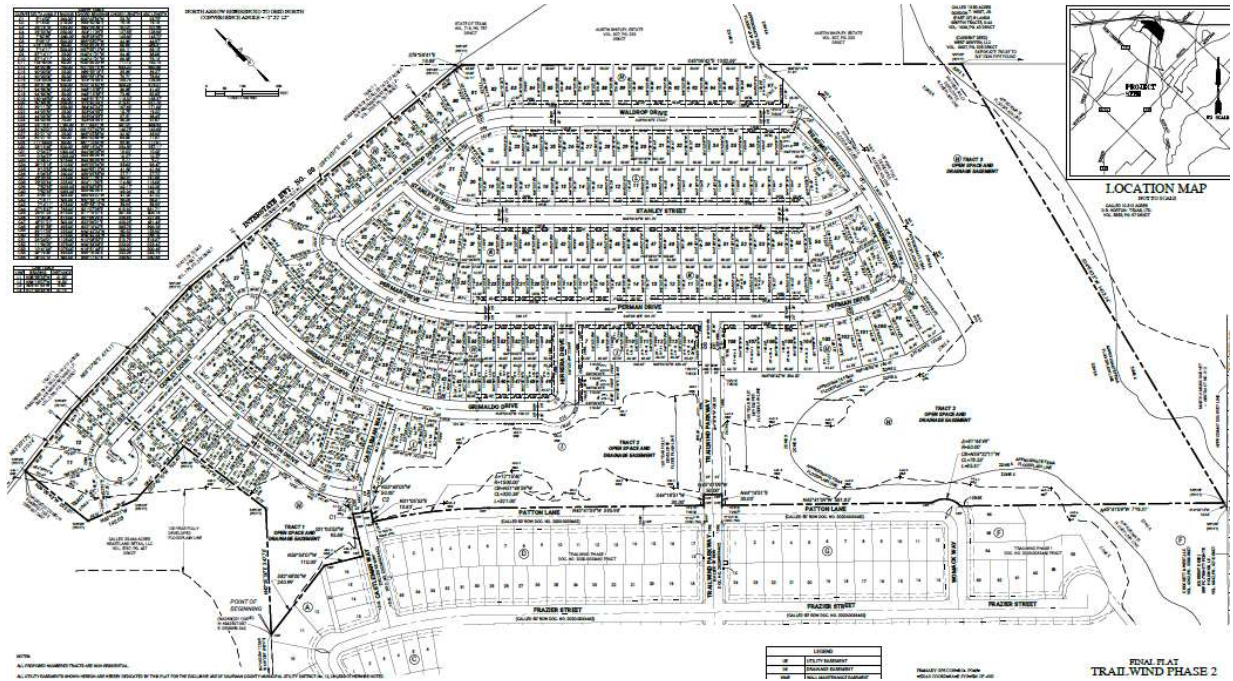
Aerial Photograph



Site Plan



Final Plat – Trailwind, Phase 2



InterFlood by a la mode

Prepared for: Integra Realty Resources
Heartland Parkway
Forney, TX 75252

Gentle Zoo

Stanley St

Periman Dr

Waldrop Dr

Patton Ln

Frazier St

Glazner Dr

Heartland

Bridge Water Rd

Heavenly Way

Hillhaven Dr

Robincreek Cove

Wellington Point

River Brk

Sterling Gate Dr

Karsen Ln

Carrage Rd

Abbey Rd

Logan Dr

Hardway Ave

Barbara Walker Elementary Sch

Trail

300 yards

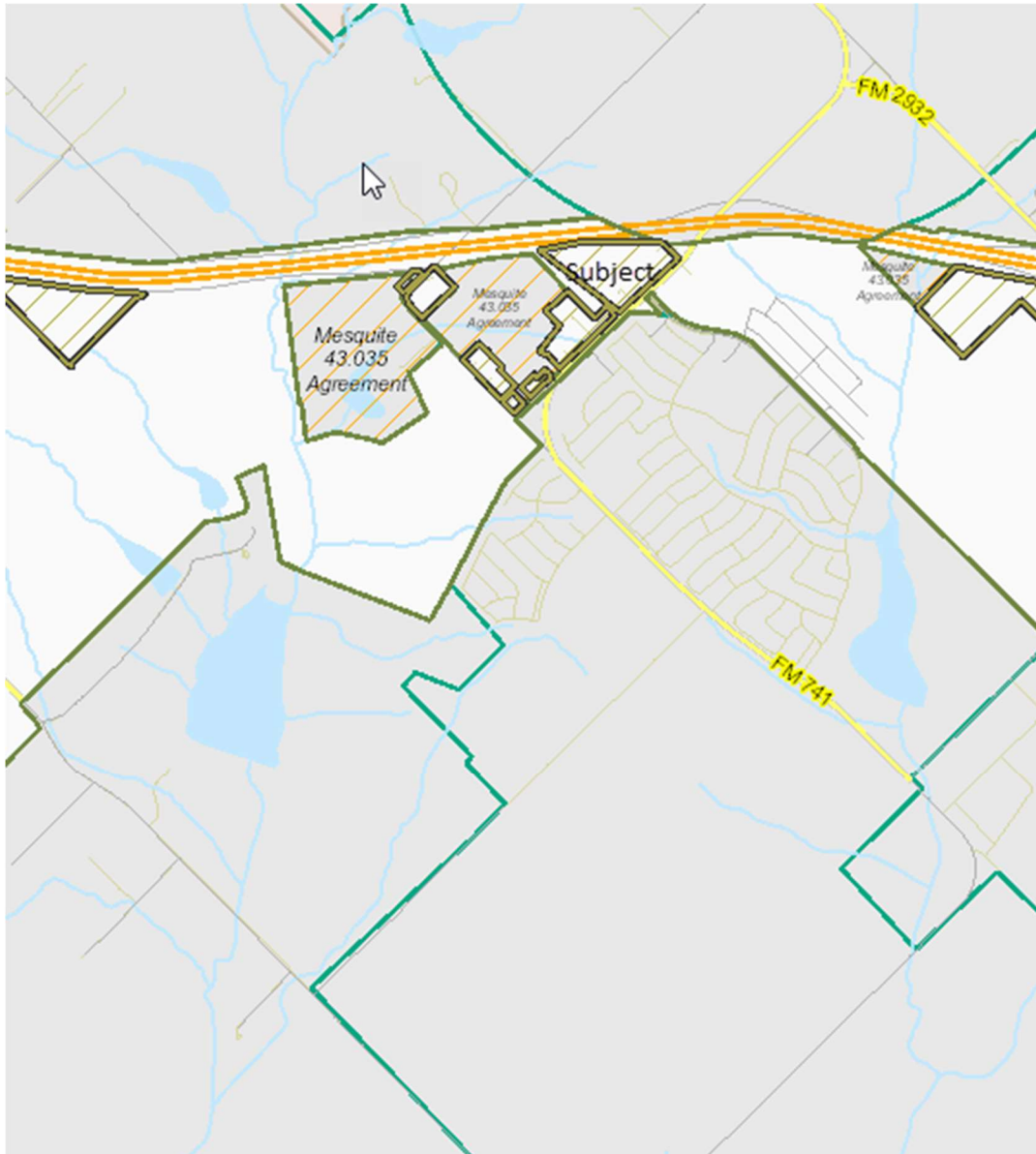
Google

Map data ©2022 Imagery ©2022 Maxar Technologies, U.S. Geological Survey, USDA/FPAC/GEO

MAP DATA		MAP LEGEND	
FEMA Special Flood Hazard Area:	No	[Yellow Box] Areas inundated by 500-year flooding	[Red Cross-hatch Box] Protected Areas
Map Number:	48257C0155D	[Blue Box] Areas inundated by 100-year flooding	[Hatched Box] Floodway
Zone:	X	[Green Box] Velocity Hazard	[Red Circle] Subject Area
Map Date:	July 03, 2012		
FIPS:	48257		

Powered by CoreLogic®

Mesquite Zoning/ETJ Map



Allocation of Authorized Improvements

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.

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.

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.

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 Phase #2 Specific Improvements are authorized improvements that are allocable to and benefit only Phase #2 assessed property within the PID. The Phase #2 Specific Improvements will be financed with the Phase #2 Reimbursement Agreement, and are expected to be refinanced through a future bond issuance. The following exhibit was taken from the Annual Service Plan Update (FY 2022-2023) for the Heartland Town Center Public Improvement District.

Table III-2: Phase #1 Specific Improvements Costs

Description	Phase #2 Reimbursement Agreement Portion
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
Total	\$4,250,029.07

Descriptions and Costs of Major Improvements

Major Improvements are the authorized improvements which benefit all assessed property within the PID. The Phase #2 Major Improvements will be financed with the Phase #2 Major Improvement Bonds. The following exhibit was taken from the Annual Service Plan Update (FY 2022-2023) for the Heartland Town Center Public Improvement District.

Table III-3: Major Improvement Costs

Description	Phase #1 Bond Portion	PID Reimbursement Agreement Portion	Phase #2 Major Improvement Bonds	Total
	Phase #1		Phase #2	
Water System Improvements	\$70,525.47	\$10,436.40	\$88,398.13	\$169,360.00
Sanitary Sewer System Improvements	\$20,279.82	\$5,001.02	\$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
Total Major Improvements	\$1,036,573.27	\$153,392.69	\$1,299,263.04	\$2,489,229.00

Real Estate Taxes

Real estate tax assessments are administered by the Kaufman Central Appraisal District and are estimated by jurisdiction on a county basis for the subject. Real estate taxes in this state and this jurisdiction represent ad valorem taxes, meaning a tax applied in proportion to value. The tax rates are certified in October. Real estate taxes and assessments for the current tax year are shown in the following table.

Taxes and Assessments - 2022						
Tax ID	Assessed Value			Taxes and Assessments		
	Per Lot	Improvements	Total	Ad Valorem Tax Rate	Taxes	Taxes/Lot
240 Individual	\$49,000	\$0	\$11,760,000	2.429002%	\$285,651	\$1,190

The subject is currently assessed as 240 developed residential lots at \$49,000/lot or a total assessment of \$11,760,000 with a total tax of \$285,651 or \$1,190/lot. Based on the concluded market values for the subject's lots, the assessed value per lot appears low. It is noted that the estimated taxes for the subject's 240 lots will be based upon our market value opinions within the discounted cash flow statement within this report.

Texas is a non-disclosure State with a mandate to assess property at 100% of market value. Some Texas County Assessors are more successful at achieving the mandate than others. In Texas Counties with little or no transaction activity, values can lag the market. However, there is no limit on increases in the event of a re-assessment.

Property owners in Texas may protest ad valorem assessments using the one of two tests, 1) Market Value or 2) "Equal Appraisal". Market Value is self-explanatory. "Equal Appraisal" means there is a burden on the District's Assessor to ensure mass appraisal methods produce consistent results from property to property. To measure equality, the Appraisal Review Board will consider the assessed values of competing properties in the District. The process involves generation of "ratio study" in which, after appropriate adjustments, the "median value" is the conclusion of "Equal Appraisal".

Highest and Best Use

The highest and best use of a property is the reasonably probable use resulting in the highest value, and represents the use of an asset that maximizes its productivity.

Process

Before a property can be valued, an opinion of highest and best use must be developed for the subject site, both as though vacant, and as improved or proposed. By definition, the highest and best use must be:

- Physically possible.
- Legally permissible under the zoning regulations and other restrictions that apply to the site.
- Financially feasible.
- Maximally productive, i.e., capable of producing the highest value from among the permissible, possible, and financially feasible uses.

As Though Vacant

First, the property is evaluated as though vacant, with no improvements.

Physically Possible

The physical characteristics of the site do not appear to impose any unusual restrictions on development. Overall, the physical characteristics of the site and the availability of utilities result in functional utility suitable for a variety of uses.

Legally Permissible

The site is governed under a Development Agreement with the city of Mesquite, Texas. Permitted uses include detached single-residential use. There are no apparent legal restrictions, such as easements or deed restrictions, effectively limiting the use of the property. Given prevailing land use patterns in the area, only single-family residential use is given further consideration in determining highest and best use of the site, as though vacant.

Financially Feasible

Based on the accompanying analysis of the market, there is currently adequate demand for single-family residential use in the subject's area. It appears a newly developed single-family residential use on the site would have a value commensurate with its cost. Therefore, single-family residential use is considered to be financially feasible.

Maximally Productive

There does not appear to be any reasonably probable use of the site that would generate a higher residual land value than single-family residential use. Accordingly, single-family residential use, developed to the normal market density level permitted by zoning, is the maximally productive use of the property.

Conclusion

Development of the site for single-family residential use is the only use which meets the four tests of highest and best use. Therefore, it is concluded to be the highest and best use of the property as though vacant.

As Improved

The subject site is improved with 240 detached single-family lots which is consistent with the highest and best use of the site as though vacant.

Most Probable Buyer

Taking into account the functional utility of the site and area development trends, the probable buyer is a homebuilder/individual.

Valuation

Valuation Methodology

Appraisers usually consider three approaches to estimating the market value of real property. These are the cost approach, sales comparison approach and the income capitalization approach.

The **cost approach** assumes that the informed purchaser would pay no more than the cost of producing a substitute property with the same utility. This approach is particularly applicable when the improvements being appraised are relatively new and represent the highest and best use of the land or when the property has unique or specialized improvements for which there is little or no sales data from comparable properties.

The **sales comparison approach** assumes that an informed purchaser would pay no more for a property than the cost of acquiring another existing property with the same utility. This approach is especially appropriate when an active market provides sufficient reliable data. The sales comparison approach is less reliable in an inactive market or when estimating the value of properties for which no directly comparable sales data is available. The sales comparison approach is often relied upon for owner-user properties.

The **income capitalization approach** reflects the market's perception of a relationship between a property's potential income and its market value. This approach converts the anticipated net income from ownership of a property into a value indication through capitalization. The primary methods are direct capitalization and discounted cash flow analysis, with one or both methods applied, as appropriate. This approach is widely used in appraising income-producing properties.

Reconciliation of the various indications into a conclusion of value is based on an evaluation of the quantity and quality of available data in each approach and the applicability of each approach to the property type.

The methodology employed in this assignment is summarized as follows:

Approaches to Value		
Approach	Applicability to Subject	Use in Assignment
Cost Approach	Not Applicable	Not Utilized
Sales Comparison Approach	Applicable	Utilized
Income Capitalization Approach	Not Applicable	Not Utilized
Subdivision Development Approach	Applicable	Utilized

To develop an opinion of the subject's lot values within Heartland Town Center PID, Phase #2, as if vacant and available to be developed to its highest and best use, we utilize the sales comparison approach. This approach develops an indication of value by researching, verifying, and analyzing sales of similar properties.

As discussed previously, the property is divided for valuation purposes relative to the two lot types as follows:

Land Parcels					
Name	Typical Lot Dimension	SF	Acres	Units	Unit of Comparison
40' Frontage Lots	40' x 110'	4,400	0.10	40	Front Footages
50' Frontage Lots	50' x 110'	5,500	0.13	50	Front Footages

40' Frontage Lots (40' x 110'; 4,400 SF)

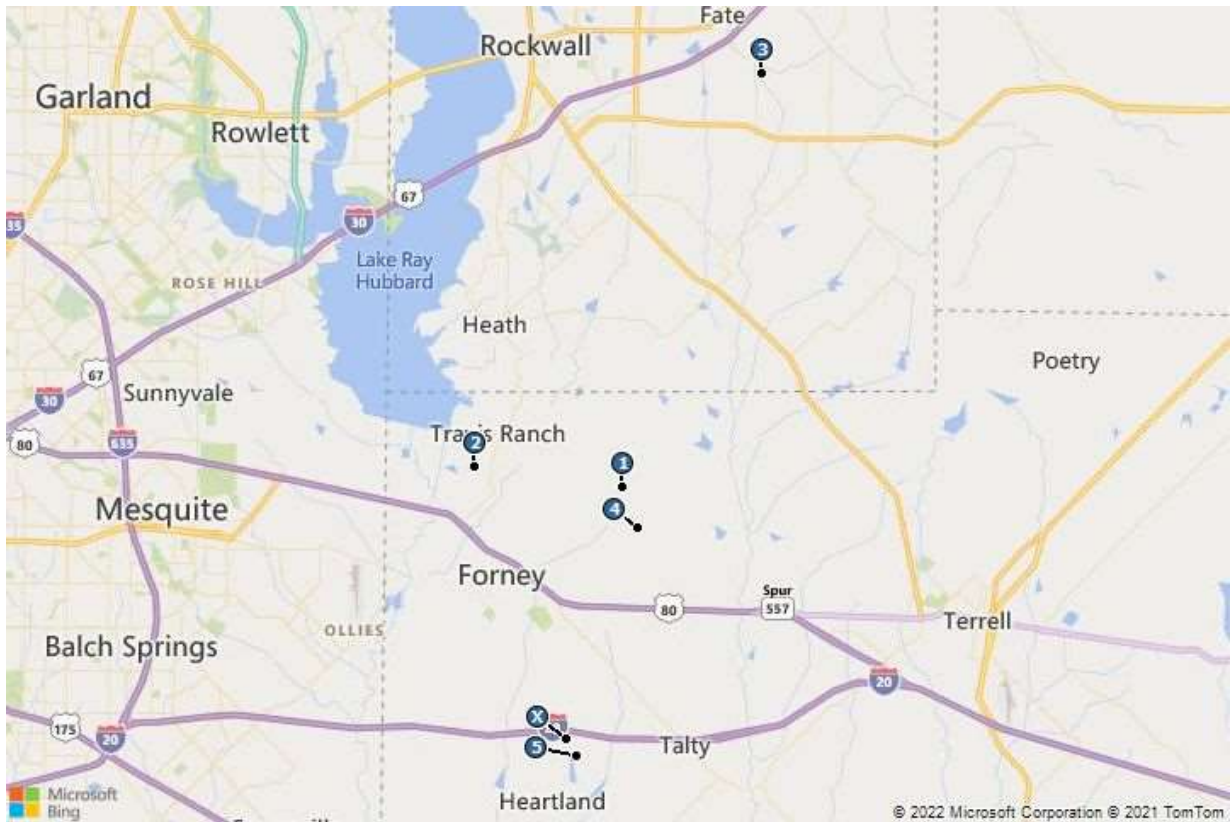
To apply the sales comparison approach to the 40' Frontage Lots, the research focused on transactions within the following parameters:

- Location: Immediate and surrounding submarket areas
- Size: 40' frontage lots
- Use: Single-family residential
- Transaction Date: June 2021+

For this analysis, price per front footage is used as the appropriate unit of comparison because market participants typically compare sale prices and property values on this basis. The most relevant sales are summarized in the following table:

Summary of Comparable Land Sales - 40' Frontage Lots								
No.	Name/Address	Sale Date; Status	Sale Price	SF; Acres	Front Footage	Zoning	\$/Front Footage	\$/SF Land
1	Devonshire Village, Phase 5 - 45' Lots South side of Brightling Bend, west of FM-548 Dallas ETJ Kaufman County TX Comments: Lots in this master-planned development are located in the Forney ISD. Home prices are ranging from \$422,000 to \$529,000.	Mar-22 Closed	\$55,440	5,400 0.12	45	None - ETJ	\$1,232	\$10.27
2	Clements Ranch, Phase 5 - 40' Lots Southeast side of Pettus Drive, east of Lake Ray Hubbard Drive Dallas ETJ Kaufman County TX Comments: This master-planned residential development is located in the Forney ISD. Home prices are ranging from \$290,000 to \$345,000.	Jun-21 Closed	\$56,000	4,400 0.10	40	None- Unincorporated	\$1,400	\$12.73
3	Edgewater, Phase 1 - 40' Lots East side of FM-551 at Gettysburg Boulevard Fate Rockwall County TX Comments: This development is located within the Williamsburg East Public Improvement District and is located in the Rockwall ISD, yet in the city of Fate.	May-22 Closed	\$54,000	4,400 0.10	40	PD-WBE	\$1,350	\$12.27
4	Walden Pond East - 40' Lots Southeast quadrant of FM-548 and Dallas ETJ Kaufman County TX Comments: This development is located within the Forney ISD.	Dec-22 In-Contract	\$42,500	4,600 0.11	40	Development Agreement	\$1,063	\$9.24
5	Heartland, Phase 17 (40' Lots) East and southwest sides of FM-741, south of IH-20 Forney Kaufman County TX Comments: This master-planned development is located in the Crandall ISD. Home prices are ranging from \$363,000 to \$443,000.	Jan-22 Closed	\$39,900	5,080 0.12	40	None - Unincorporated	\$998	\$7.85
Subject Heartland Town Center Public Improvement District, Phase #2 Mesquite, TX				4,400 0.10	40	Development Agreement/City of Mesquite		

Comparable Land Sales Map – 40' Frontage Lots

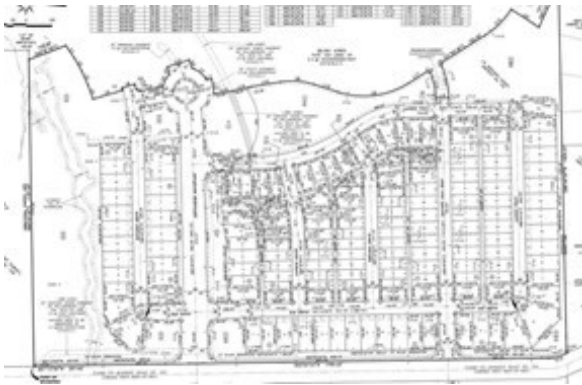




Sale 1
Devonshire Village, Phase 5 - 45' Lots



Sale 2
Clements Ranch, Phase 5 - 40' Lots



Sale 3
Edgewater, Phase 1 - 40' Lots



Sale 4
Walden Pond East - 40' Lots



Sale 5
Heartland, Phase 17 (40' Lots)

Adjustment Factors

The sales are compared to the subject and adjusted to account for material differences that affect value. Adjustments are considered for the following factors, in the sequence shown below.

Adjustment Factors	
Effective Sale Price	Accounts for atypical economics of a transaction, such as demolition cost, expenditures by the buyer at time of purchase, or other similar factors. Usually applied directly to sale price on a lump sum basis.
Real Property Rights	Fee simple, leased fee, leasehold, partial interest, etc.
Financing Terms	Seller financing, or assumption of existing financing, at non-market terms.
Conditions of Sale	Extraordinary motivation of buyer or seller, assemblage, forced sale, related-parties transaction.
Market Conditions	Changes in the economic environment over time that affect the appreciation and depreciation of real estate.
Location	Market or submarket area influences on sale price; surrounding land use influences.
Access/Exposure	Convenience to transportation facilities; ease of site access; visibility from main thoroughfares; traffic counts.
Size	Inverse relationship that often exists between parcel size and unit value.
Shape and Topography	Primary physical factors that affect the utility of a site for its highest and best use.
Zoning	Government regulations that affect the types and intensities of uses allowable on a site.
Entitlements	The specific level of governmental approvals attained pertaining to development of a site.

Analysis and Adjustment of Sales

Adjustments are based on a rating of each comparable sale in relation to the subject. The adjustment process is typically applied through either quantitative or qualitative analysis, or a combination of both analyses. Quantitative adjustments are often developed as dollar or percentage amounts and are most credible when there is sufficient data to perform a paired sales analysis.

While percentage adjustments are presented in the adjustment grid, they are based on qualitative judgment rather than empirical research, as there is not sufficient data to develop a sound quantitative estimate. Although the adjustments appear to be mathematically precise, they are merely intended to illustrate an opinion of typical market activity and perception. With the exception of market conditions, the adjustments are based on a scale, with a minor adjustment in the range of 1-5% and a substantial adjustment considered to be 20% or greater.

The rating of each comparable sale in relation to the subject is the basis for the adjustments. If the comparable is superior to the subject, its sale price is adjusted downward to reflect the subject's relative attributes; if the comparable is inferior, its price is adjusted upward.

Four of the sales took place from June 2021 to May 2022 with one sale scheduled to close in December 2022. Market conditions through the introduction of the COVID-19 environment have generally been strengthening. The adjustment grid accounts for this trend with upward adjustments over this period.

Analysis and Adjustment of Sales

The analysis of the comparable sales is described in the following paragraphs.

Land Sale 1 is a 5,400 square-foot lot in Devonshire Village located on the south side of Brightling Bend, west of FM-548, Dallas ETJ, Kaufman County, TX, with 45 front footages. The property sold in March 2022 for \$55,440, or \$1,232 per front footage. An upward adjustment of 4% is indicated for market conditions.

Land Sale 2 is a 4,400 square-foot lot in Clements Ranch located on the southeast side of Pettus Drive, east of Lake Ray Hubbard Drive, Dallas ETJ, Kaufman County, TX, with 40 front footages. The property sold in June 2021 for \$56,000, or \$1,400 per front footage. An upward adjustment of 8% is indicated for market conditions. A downward adjustment of 10% is indicated for location. Overall, a slight downward adjustment is indicated.

Land Sale 3 is a 4,400 square-foot lot in Edgewater located on the east side of FM-551 at Gettysburg Boulevard, Fate, Rockwall County, TX, with 40 front footages. The property sold in May 2022 for \$54,000, or \$1,350 per front footage. An upward adjustment of 3% is indicated for market conditions.

Land Sale 4 is a 4,600 square-foot lot in Walden Pond East located at the southeast quadrant of FM-548 and, Dallas ETJ, Kaufman County, TX, with 40 front footages. The property is under contract with closing expected in December 2022 for \$42,500, or \$1,063 per front footage. An upward adjustment of 30% is indicated for location.

Land Sale 5 is a 5,080 square-foot lot in Heartland located on the east and southwest sides of FM-741, south of IH-20, Forney, Kaufman County, TX, with 40 front footages. The property sold in January 2022 for \$39,900, or \$998 per front footage. Upward adjustments are indicated for conditions of sale (15%) and market conditions (4%). Overall, a substantial upward adjustment is indicated.

Adjustments Summary

The sales are compared to the subject and adjusted to account for material differences that affect value. The following table summarizes the adjustments applied to each sale.

Land Sales Adjustment Grid - 40' Frontage Lots						
	Subject	Comparable 1	Comparable 2	Comparable 3	Comparable 4	Comparable 5
Name	Heartland Town Center Public Improvement District, Phase #2	Devonshire Village, Phase 5 - 45' Lots	Clements Ranch, Phase 5 - 40' Lots	Edgewater, Phase 1 - 40' Lots	Walden Pond East 40' Lots	Heartland, Phase 17 (40' Lots)
Address	South side of IH-20 Service Road at Trailwind Parkway	South side of Brightling Bend, west of FM-548	Southeast side of Pettus Drive, east of Lake Ray Hubbard Drive	East side of FM-551 at Gettysburg Boulevard	Southeast quadrant of FM-548 and	East and southwest sides of FM-741, south of IH-20
City	Mesquite	Dallas ETJ	Dallas ETJ	Fate	Dallas ETJ	Forney
County	Kaufman	Kaufman	Kaufman	Rockwall	Kaufman	Kaufman
State	Texas	TX	TX	TX	TX	TX
Sale Date		Mar-22	Jun-21	May-22	Dec-22	Jan-22
Sale Status		Closed	Closed	Closed	In-Contract	Closed
Sale Price		\$55,440	\$56,000	\$54,000	\$42,500	\$39,900
Square Feet	4,400	5,400	4,400	4,400	4,600	5,080
Acres	0.10	0.12	0.10	0.10	0.11	0.12
Number of Front Footages	40	45	40	40	40	40
Price per Front Footage		\$1,232	\$1,400	\$1,350	\$1,063	\$998
Property Rights		Fee Simple	Fee Simple	Fee Simple	Fee Simple	Fee Simple
% Adjustment		—	—	—	—	—
Financing Terms		Cash to seller	Cash to seller	Cash to seller	Cash to seller	Cash to seller
% Adjustment		—	—	—	—	—
Conditions of Sale		—	—	—	—	15%
% Adjustment		—	—	—	—	—
Market Conditions	10/17/2022	Mar-22	Jun-21	May-22	Dec-22	Jan-22
Annual % Adjustment	6%	4%	8%	3%	—	4%
Cumulative Adjusted Price		\$1,281	\$1,512	\$1,391	\$1,063	\$1,193
Location		—	-10%	—	30%	—
Access/Exposure		—	—	—	—	—
Size		—	—	—	—	—
Shape and Topography		—	—	—	—	—
Zoning		—	—	—	—	—
Net \$ Adjustment		\$0	-\$151	\$0	\$319	\$0
Net % Adjustment		0%	-10%	0%	30%	0%
Final Adjusted Price		\$1,281	\$1,361	\$1,391	\$1,381	\$1,193
Overall Adjustment		4%	-3%	3%	30%	20%
Range of Adjusted Prices		\$1,193 - \$1,391				
Average		\$1,321				
Indicated Value		\$1,320				

Land Value Conclusion – 40' Frontage Lots

Prior to adjustments, the sales reflect a range of \$998 - \$1,400 per front footage. After adjustment, the range is narrowed to \$1,193 - \$1,391 per front footage, with an average of \$1,321 per front footage. To arrive at an indication of value, we place primary emphasis on Sales 1 – 3 due to their similarity to the subject and lower adjustments.

Based upon the preceding analysis, we reach a land value conclusion as follows:

Land Value Conclusion	
Indicated Value per Front Footage	\$1,320
Subject Front Footages	40
Indicated Value	\$52,800
Rounded	\$52,800

50' Frontage Lots (50' x 110'; 5,500 SF)

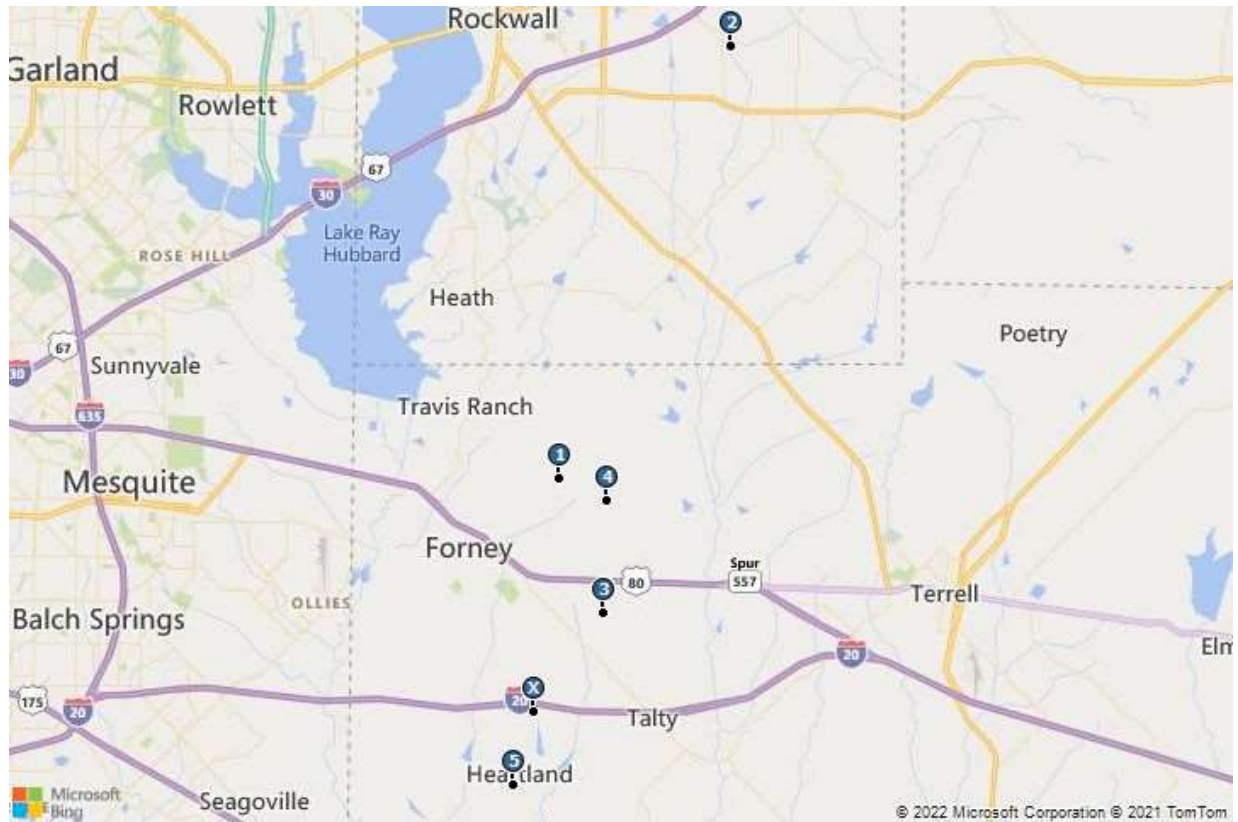
To apply the sales comparison approach to the 50' Frontage Lots, the research focused on transactions within the following parameters:

- Location: Immediate and surrounding submarket areas
- Size: 50' frontage lots
- Use: Single-family residential
- Transaction Date: March 2021+

For this analysis, price per front footage is used as the appropriate unit of comparison. The most relevant sales are summarized in the following table.

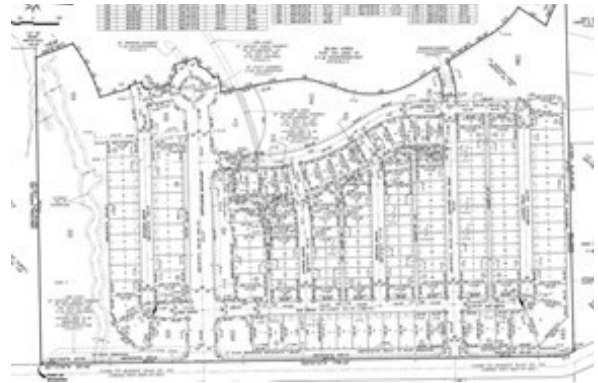
Summary of Comparable Land Sales - 50' Frontage Lots								
No.	Name/Address	Sale Date; Status	Effective Sale Price	SF; Acres	Front Footage	Zoning	\$/Front Footage	\$/SF Land
1	Devonshire Village 5 - 50' Lots North side of Brightling Bend, east of Ranch Road Dallas ETJ Kaufman County TX	Feb-22 Closed	\$61,600	6,000 0.14	50	Kaufman County MUD	\$1,232	\$10.27
<i>Comments: Lots in this master-planned development are located in the Forney ISD.</i>								
2	Edgewater, Phase 1 - 50' Lots East side of FM-551 at Gettysburg Boulevard Fate Rockwall County TX	May-22 Closed	\$67,500	5,500 0.13	50	PD-WBE	\$1,350	\$12.27
<i>Comments: Lots in this development are located in the Williamsburg East PID and are within the Rockwall ISD.</i>								
3	Gateway Parks Addition, Phase 6A - 50' Lots West side of Lockhart Drive, west of CR-212 Forney Kaufman County TX	Mar-21 Closed	\$54,825	6,000 0.14	50	Planned Development	\$1,097	\$9.14
<i>Comments: Lots in this development are located within the Forney ISD. Home prices are ranging from \$244,000 to \$480,000.</i>								
4	Walden Pond East, Phase 1 - 50' Lots Southeast quadrant of FM-548 and Falcon Way Forney Kaufman County TX	Dec-22 In-Contract	\$51,500	5,750 0.13	50	Development Agreement	\$1,030	\$8.96
<i>Comments: Phase 1 of this development is currently under construction with 507 single-family lots (234 lots - 40'; 172 lots - 45'; and 101 lots - 50'). The future Phase 2 50' lots are contracted at \$56,500/lot to Gehan Homes. The development is located in the Forney ISD.</i>								
5	Heartland, Phase 19 - 50' Lots East and southwest sides of FM-741, south of IH-20 Forney Kaufman County TX	Dec-21 Closed	\$57,500	6,000 0.14	50	None - Unincorporated	\$1,150	\$9.58
<i>Comments: Lots in this master-planned development are located in the Crandall ISD. Home prices are ranging from \$315,000 to \$425,000 for 50' frontage lots.</i>								
Subject				5,500	50	Development Agreement/City of Mesquite		
Heartland Town Center Public Improvement District, Mesquite, TX				0.13				

Comparable Land Sales Map – 50' Frontage Lots





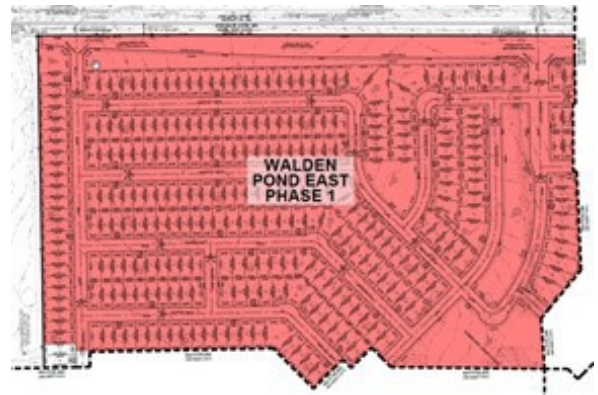
Sale 1
Devonshire Village 5 - 50' Lots



Sale 2
Edgewater, Phase 1 - 50' Lots



Sale 3
Gateway Parks Addition, Phase 6A - 50' Lots



Sale 4
Walden Pond East, Phase 1 - 50' Lots



Sale 5
Heartland, Phase 19 - 50' Lots

Analysis and Adjustment of Sales

The analysis of the comparable sales is described in the following paragraphs.

Land Sale 1 is a 6,000 square-foot lot in Devonshire Village located on the north side of Brightling Bend, east of Ranch Road, Dallas ETJ, Kaufman County, TX, with 50 front footages. The property sold in February 2022 for \$61,600, or \$1,232 per front footage. An upward adjustment of 4% is indicated for market conditions.

Land Sale 2 is a 5,500 square-foot lot in Edgewater located on the east side of FM-551 at Gettysburg Boulevard, Fate, Rockwall County, TX, with 50 front footages. The property sold in May 2022 for \$67,500, or \$1,350 per front footage. An upward adjustment of 3% is indicated for market conditions.

Land Sale 3 is a 6,000 square-foot lot in Gateway Parks Addition located on the west side of Lockhart Drive, west of CR-212, Forney, Kaufman County, TX, with 50 front footages. The property sold in March 2021 for \$54,825, or \$1,097 per front footage. An upward adjustment of 10% is indicated for market conditions.

Land Sale 4 is a 5,750 square-foot lot in Walden Pond East located at the southeast quadrant of FM-548 and Falcon Way, Forney, Kaufman County, TX, with 50 front footages. The property is under contract with closing expected in December 2022 for \$51,500, or \$1,030 per front footage. A downward adjustment of 1% is indicated for market conditions. An upward adjustment of 30% is indicated for location.

Land Sale 5 is a 6,000 square-foot lot in Heartland located on the east and southwest sides of FM-741, south of IH-20, Forney, Kaufman County, TX, with 50 front footages. The property sold in December 2021 for \$57,500, or \$1,150 per front footage. Upward adjustments are indicated for conditions of sale (15%) and market conditions (5%). Overall, an upward adjustment is indicated.

Adjustments Summary

The sales are compared to the subject and adjusted to account for material differences that affect value. The following table summarizes the adjustments applied to each sale.

Land Sales Adjustment Grid - 50' Frontage Lots						
	Subject	Comparable 1	Comparable 2	Comparable 3	Comparable 4	Comparable 5
Name	Heartland Town Center Public Improvement District, Phase #2	Devonshire Village 5 - 50' Lots	Edgewater, Phase 1 - 50' Lots	Gateway Parks Addition, Phase 6A - 50' Lots	Walden Pond East, Phase 1 - 50' Lots	Heartland, Phase 19 - 50' Lots
Address	South side of IH-20 Service Road at Trailwind Parkway	North side of Brightling Bend, east of Ranch Road	East side of FM-551 at Gettysburg Boulevard	West side of Lockhart Drive, west of CR-212	Southeast quadrant of FM-548 and Falcon Way	East and southwest sides of FM-741, south of IH-20
City	Mesquite	Dallas ETJ	Fate	Forney	Forney	Forney
County	Kaufman	Kaufman	Rockwall	Kaufman	Kaufman	Kaufman
State	Texas	TX	TX	TX	TX	TX
Sale Date		Feb-22	May-22	Mar-21	Dec-22	Dec-21
Sale Status		Closed	Closed	Closed	In-Contract	Closed
Sale Price		\$61,600	\$67,500	\$54,825	\$51,500	\$57,500
Effective Sale Price		\$61,600	\$67,500	\$54,825	\$51,500	\$57,500
Square Feet	5,500	6,000	5,500	6,000	5,750	6,000
Acres	0.13	0.14	0.13	0.14	0.13	0.14
Number of Front Footages	50	50	50	50	50	50
Price per Front Footage		\$1,232	\$1,350	\$1,097	\$1,030	\$1,150
Property Rights		Fee Simple	Fee Simple	Fee Simple	Fee Simple	Fee Simple
% Adjustment		—	—	—	—	—
Financing Terms		Cash to seller	Cash to seller	Cash to seller	Cash to seller	Cash to seller
% Adjustment		—	—	—	—	—
Conditions of Sale		—	—	—	—	15%
% Adjustment		—	—	—	—	—
Market Conditions	10/17/2022	Feb-22	May-22	Mar-21	Dec-22	Dec-21
Annual % Adjustment	6%	4%	3%	10%	—	5%
Cumulative Adjusted Price		\$1,281	\$1,391	\$1,206	\$1,030	\$1,389
Location		—	—	—	30%	—
Access/Exposure		—	—	—	—	—
Size		—	—	—	—	—
Shape and Topography		—	—	—	—	—
Zoning		—	—	—	—	—
Net \$ Adjustment		\$0	\$0	\$0	\$309	\$0
Net % Adjustment		0%	0%	0%	30%	0%
Final Adjusted Price		\$1,281	\$1,391	\$1,206	\$1,339	\$1,389
Overall Adjustment		4%	3%	10%	30%	21%
Range of Adjusted Prices		\$1,206 - \$1,391				
Average		\$1,321				
Indicated Value		\$1,320				

Land Value Conclusion – 50' Frontage Lots

Prior to adjustments, the sales reflect a range of \$1,030 - \$1,350 per front footage. After adjustment, the range is narrowed to \$1,206 - \$1,391 per front footage, with an average of \$1,321 per front footage. To arrive at an indication of value, we place primary emphasis on Sales 1 – 2 due to their similarity to the subject and lower adjustments.

Based on the preceding analysis, the land value conclusion is as follows:

Land Value Conclusion	
Indicated Value per Front Footage	\$1,320
Subject Front Footages	<u>50</u>
Indicated Value	\$66,000
Rounded	\$66,000

Summary of Land Values

Summary of Land Values				
Parcel	Units	Indicated Unit Value	Indicated Value	Rounded
40' Frontage Lots	40	\$1,320	\$52,800	\$52,800
50' Frontage Lots	50	\$1,320	\$66,000	\$66,000

Cumulative Retail Lot Value

Following is the calculation for the total cumulative retail lot value for the subject's 240 proposed lots within Heartland Town Center PID, Phase #2 (Trailwind, Phase 2). **It should be clearly understood that the summation of lot values does not represent our opinion of value, as if the lots are all sold in bulk in a single transaction**

Cumulative Retail Lot Value Calculation

Total Lots	Typical Lot Dimensions	Average Price/Lot	Price/FF	Total Cumulative Retail Value
128	40' x 110'	\$52,800	\$1,320	\$6,758,400
112	50' x 110'	\$66,000	\$1,320	\$7,392,000
240		\$58,960		\$14,150,400

As shown, the total cumulative retail lot value equates to \$14,150,400 or \$58,960/lot average.

Summary of Net/Gross Value Conclusion

The preceding value was based on a retail sale of small batches of lots (less than 20 lots at a time). However, frequently entire subdivisions are sold to builders, or other investors, at a discount. These builders will then warehouse the land themselves, or the investors will resell the lots to builders over a longer-term takedown schedule. Thus, to determine the appropriate discount for the subject, we have assembled a number of bulk sales of other developed subdivision lots located throughout North Texas. The comparables presented represent the bulk sale of developed lots to homebuilders and/or investors. As shown below, the discount for the sales presented ranged from 3.9% to 18.6% of the retail value from 2019 to 2021. The data indicates that discounts for bulk lot sales appear to be decreasing in many submarket areas. As such, comparable bulk sales are limited in all submarkets in the Dallas /Fort Worth area indicating a strengthening economy and builders willing to pay retail lot prices.

Our bulk sale comparables from 2019 - 2021 are listed in the following summary table.

Bulk Lot Sale Summary							
Subdivision	Date of Sale	Total Lots	Lot Dimensions	Total SF	Bulk Price/Lot	Retail Price/Lot	N/G Ratio
Sutton Fields	Jul-19	100	50' x 115'	5,750	\$50,000	\$61,000	82.0%
Celina		85	60' x 115'	6,900	\$57,000	\$70,000	81.4%
LakePointe	Jul-19	114	50' x 120'	6,000	\$47,500	\$51,000	93.1%
Lavon		109	60' x 120'	7,200	\$54,900	\$58,000	94.7%
Massey Meadows, Ph. 1	May-19	186	70' x 120'	8,400	\$70,000	\$77,000	90.9%
Midlothian							
Ventana, Ph. 2	May-20	62	50' x 120'	6,000	\$60,000	\$66,250	90.6%
Fort Worth							
Inspiration, Ph. 9	Mar-20	125	50' x 120'	6,000	\$76,125	\$79,170	96.1%
St. Paul							
The Highlands	Feb-21	34	50' x 140'	7,000	\$109,000	\$115,000	94.8%
Rockwall, Texas							
LakePointe, Phase 2	Dec-22	118	50' x 120'	6,000	\$48,825	\$52,500	93.0%
Lavon, Texas		142	60' x 120'	7,200	\$56,265	\$60,500	93.0%

Source: Developers 2019-2021

Thus, when consideration is given to the subject's shorter projected marketing periods of 9.8± months (40' lots) and 8.6± months (50' lots), a net to gross sales price ratio (average bulk sale value per lot/average retail sales price per lot) of 90% is deemed appropriate for the subject, as developed.

Net/Gross Value Conclusion

Based upon the preceding, it is our opinion that the net/gross market value for the subject utilizing overall average retail lot value of \$58,960 for the lots and a net/gross ratio of 93% is \$13,160,000 (R), or an overall average of \$54,833/lot.

Net/Gross Ratio Market Value Summary	
Average Lot Value	\$58,960
Total Lots	240
N/G Ratio %	93%
Total Market Value (R)	\$13,160,000
Average/Lot	\$54,833

Subdivision Development Approach (As Is)

Having completed the retail valuation section of the assignment, we will now provide an opinion of the market value of the property to a single purchaser, as of this date. Obviously, this value will include a provision for compensating the developer/sponsor, i.e., profit for risk and expenditure of time. This value contemplates that the developer/sponsor of the subject would sell the subject property to another developer who would in turn sell the developed lots on a retail basis. This value represents the concept of market value to a single purchaser as of this date, wherein a portion of the overall real property rights or physical asset would typically be sold to its ultimate users over some future time period. Valuations involving such properties must fully reflect all appropriate deductions and discounts as well as the anticipated cash flows to be derived from the disposition of the asset over time. Appropriate deductions and discounts are considered to be those which reflect all expenses associated with the disposition of the realty, as of the date of completion, as well as the cost of capital and entrepreneurial profit. This latter item of entrepreneurial profit is accounted for herein as part of the discount rate. Based on our experience, profit is not expensed as a line item as it is not realized until the project's expenses (including debt) are paid.

The various assumptions necessary to complete our Discounted Cash Flow Analysis for the developed lots are discussed in detail in the following paragraphs.

Absorption

As discussed in detail in the "Single-Family Analysis" section of our analysis, we have projected the overall absorption for the subject to be 9.8± months (40' lots) and 8.6± months (50' lots).

Our monthly absorption projection is summarized as follows:

Projected Monthly Absorption Summary											Total Aborp. Period	
Lot Type	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Lots	(Months±)
40' Lots	13	13	13	13	13	13	13	13	13	11	128	9.8
50' Lots	13	13	13	13	13	13	13	13	8	0	112	8.6
Totals	26	26	26	26	26	26	26	26	21	11	240	

Price/Value Increases Over the Sellout Period

An ongoing spike in home sales has reduced home inventories in North Texas to record lows. At the same time, the strong residential price gains that metro Dallas witnessed during the latter half of 2020 has persisted into 2021 - 2022. The pandemic is encouraging potential buyers to move from urban apartments to suburban homes with demand driven by strong job creation over the past decade, demographic trends, and significant in-migration from out-of-state buyers. The annual inflation rate for the United States is 8.3% for the 12 months ended April 2022 after rising 8.5% previously, according to U.S. Labor Department data published May 11, 2022. The inflation rate is expected to ease further over the rest of the year but will likely end 2022 at a still high rate of about 6.3%. The average fixed rate on a 30-year mortgage reached 5.27% in early May, the highest level in more than a decade. Higher mortgage rates will inevitably pull home sales down in the coming months and slow home price appreciation.

Trends in National Inflation and Interest Rates

Year	U.S. Prime	Increase in	
	Rate	U.S. CPI	Real Rate of Return
2010	3.25%	1.50%	1.75%
2011	3.25%	3.00%	0.25%
2012	3.25%	1.70%	1.55%
2013	3.25%	1.50%	1.75%
2014	3.25%	1.30%	1.95%
2015	3.50%	0.70%	2.80%
2016	3.75%	1.40%	2.35%
2017	4.25%	2.11%	2.14%
2018	5.50%	1.95%	3.55%
2019	4.75%	2.29%	2.46%
2020	3.25%	0.13%	3.12%
2021	3.25%	0.07%	3.18%
06/22	5.50%	6.28%	-0.78%

Source: Federal Reserve Bank of St. Louis, U.S. Financial Data

All increases are compared to the previous December figures

As shown in the preceding table, CPI increases ranged from 0.70% to 6.28% from 2010 through June 2022 with 3.25% to 5.50% prime rates resulting in real annual rates of returns ranging from -0.78% - 3.55% (with the most current real rate of return at -0.78% with a 5.50% prime rate). Thus, the real rates of return are substantially affected with fluctuations in the prime rates and the increases/decreases in the consumer price index. (The increase is calculated relative to the previous year-to-year December index rates).

Historically, in the sales contracts of the volume lot sales in the marketplace, the lot prices are typically adjusted upward at rates ranging from the prime rate (5.50%) to the prime rate, plus one percent (annually) up to 8.0%. Thus, for valuation purposes herein, we have estimated an annual appreciation on the sale of the subject units at 6% per year for the subject lots. This is considered reasonable given the supply of available housing product in the area and the historical collection of interest carry/appreciation by developers within the Dallas/Fort Worth and surrounding market areas.

Expenses

Cost of Sales has been estimated at 2.5% of gross sales proceeds for various closing costs and title policies.

Taxes are paid by the developer annually. The estimation of taxes paid per period is based upon the premise that taxes are prorated at closing and are paid in arrears. Therefore, we have deducted taxes based upon the estimated retail market value of the unsold lots. The taxes are prorated in each calendar year based upon the projected sales in each period. Based upon our experience and information gathered from numerous reputable builders/developers and taxing authorities, this methodology and percentage estimate (2.0%) is well founded. Rollback taxes are not deducted herein.

Marketing expense is not included in this analysis as the lots will be self-developed by D.R. Horton Homes.

HOA Dues – In a newly constructed subdivision, the developer controls the property until a certain percentage of lots are sold, then the fees are turned over to the HOA. As such, new home buyers pay HOA, but not the developers. There may be minimal maintenance fees over the absorption period, but this would not significantly affect value.

Management Expense/Entrepreneurial Coordination/Remuneration: The last major deduction is that for Entrepreneurial (i.e., the developer/sponsor)/coordination talent expenditure. The Dictionary of Real Estate Appraisal defines entrepreneurial profit as a market-derived figure that represents the amount an entrepreneur receives for his or her contribution to a project and risk; the difference between the total cost of a property (cost of development) and its market value (property value after completion), which represents the entrepreneur's compensation for the risk and expertise associated with development. Inasmuch as the discount rate will include a provision for return on the equity investment, this deduction will be for actual time and expenses only.

Typically, the developer will allow a budgeted line item equal to 0.5% to 2.0% of sales and/or costs, depending on the size of the project, expertise required, and management developmental time involved. Based upon these items, an expense of 0.5% is deemed appropriate and will be a direct line-item deduction from the gross sales proceeds.

Discount Rate

According to the Dictionary of Real Estate Appraisal, 7th Addition, Discount Rate is defined as “a rate of return on capital used to convert future payments or receipts into present value.” The discount rate may or may not be the same as the internal rate of return (IRR), or yield rate, depending on how it is extracted from the market and/or used in the analysis. Furthermore, Internal Rate of Return (IRR) is defined as “the annualized yield rate or rate of return on capital that is generated within an investment or portfolio over a period of ownership.” The IRR is the rate of discount that makes the net present value of the investment equal to zero. The IRR discounts all returns from the investment, including returns from its reversion, to equal the original capital outlay. This rate is similar to the equity yield rate. As a measure of investment performance, the IRR is the rate of discount that produces a profitability index of one and a net present value of zero. It may be used to measure profitability after income taxes, i.e., the after-tax equity yield rate. In other words, it is a rate of profit (or loss) or a measure of performance. It is literally, an interest rate. The effective interest rate on a real estate investment is the equity investor's IRR. The yield to maturity on a bond is the bond holder's IRR, when the bond is held for its full term. The IRR is the rate of return on capital expressed as a ratio per unit of time; for example, 10% per annum. The discount rate utilized herein is essentially an anticipated IRR for the subject property, as estimated from investment performance realized by market participants. Although the investment vehicle being analyzed herein is real property, competition for investment dollars in other investment media is intense, and the prudent investment manager must carefully consider all options. Because of the element of risk involved in real estate investment versus alternative investment vehicles, the prudent investment manager must compare rates of return. The performance of real estate is dependent upon and could fluctuate with the degree of quality of management, unexpected competition, disasters, or economic cycles, particularly in the subject's market area. Therefore, it entails a greater degree of risk than instruments such as government-backed bonds or fixed-rate mortgages.

Following is a summary of yield comparisons as of April 1, 2022, provided by PwC Real Estate Investor, as published by PricewaterhouseCoopers in Second Quarter 2022.

YIELD COMPARISON

April 1, 2022

	2017 AVERAGE	2018 AVERAGE	2019 AVERAGE	2020 AVERAGE	2021 AVERAGE	2022 JANUARY	2022 APRIL
PwC Yield Indicator (PYI) ^a	7.65%	7.58%	7.47%	7.56%	7.51%	7.37%	7.36%
Long-Term Mortgages ^b	4.59%	4.95%	4.71%	3.95%	4.53%	4.76%	5.13%
10-Year Treasuries ^c	2.37%	2.79%	2.21%	0.97%	1.40%	1.63%	2.39%
Consumer Price Index Change ^d	2.03%	2.50%	1.76%	1.19%	6.09%	6.59%	11.33%
SPREAD TO PYI (Basis Points)							
Long-Term Mortgages	306	263	276	361	298	261	223
10-Year Treasuries	528	479	526	659	611	574	497
Consumer Price Index Change	562	508	571	755	142	78	(397)

a. A composite IRR average of all markets surveyed (excluding hotels, development land, self storage, and student housing).

b. Source: Survey; Select Commercial Funding; Commercial Loan Direct; conventional funding, 60% to 80% LTV loans; fixed rates; 6- to 30-year terms.

c. Source: Federal Reserve; the annual average change is the mean of the four corresponding quarters.

d. Source: U.S. Department of Labor; quarterly changes are annualized based on the index change from the prior quarter; the annual average change is the mean of the four corresponding quarters.

The subject's discount rate should be less than a typical land project, as the value to be determined is for a fully developed project that is available for immediate resale, and which will ultimately possess less risk than that of the total development process. Therefore, a "risk-adjusted discount rate" is deemed appropriate herein.

RealtyRates.com in their most recent Second Quarter 2022 "Developer Survey" with First Quarter 2022 data summarizes discount rates for conventionally financed (interest-only interim or construction financing) subdivisions and Planned Development Districts (PUDs) in the State of Texas. Actual Rates are historical rates achieved by survey respondents, while Pro-Forma Rates reflect forward-looking revenue and development costs. Subdivision rates do include provisions for developer's profit, i.e., profit is not treated as a line-item expense.

RealtyRates.com DEVELOPER SURVEY - 2nd Quarter 2022*						
Texas - Subdivisions & PUDs						
	Actual Rates			Pro-Forma Rates		
	Min	Max	Avg	Min	Max	Avg
Site-Built Residential	13.59%	31.39%	20.85%	13.05%	30.13%	20.01%
-100 Units	13.59%	27.06%	19.92%	13.05%	25.98%	19.12%
100-500 Units	13.93%	29.76%	20.98%	13.38%	28.57%	20.14%
500+ Units	14.27%	31.12%	21.33%	13.70%	29.87%	20.48%
Mixed Use	14.61%	31.39%	21.16%	14.03%	30.13%	20.31%
Manufactured Housing	13.90%	34.25%	22.31%	13.35%	32.88%	21.42%
-100 Units	13.90%	29.78%	21.41%	13.35%	28.59%	20.55%
100-500 Units	14.25%	32.76%	22.56%	13.68%	31.45%	21.66%
500+ Units	14.60%	34.25%	22.96%	14.02%	32.88%	22.04%
Business Parks	13.86%	31.72%	21.15%	13.31%	30.45%	20.30%
-100 Acres	13.86%	27.59%	20.31%	13.31%	26.48%	19.50%
100-500 Acres	14.21%	30.34%	21.39%	13.64%	29.13%	20.53%
500+ Acres	14.56%	31.72%	21.75%	13.98%	30.45%	20.88%
Industrial Parks	13.95%	27.27%	19.18%	13.39%	26.18%	18.42%
-100 Acres	13.95%	23.72%	18.46%	13.39%	22.77%	17.72%
100-500 Acres	14.30%	26.09%	19.39%	13.73%	25.04%	18.61%
500+ Acres	14.65%	27.27%	19.70%	14.06%	26.18%	18.92%

*1st Quarter 2022 Data

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As shown above, the minimum actual rates in Texas range from 13.59% for less than 100 units; 13.93% for 100 to 500+ units; and 14.27% for 500+ units with minimum pro-forma rates ranging from 13.05% to 13.70%.

The 7th Edition of the Dictionary of Real Estate Appraisal defines this term as “a discount rate that is adjusted to offset one or more risk factors, i.e., when a future downswing in the business cycle is likely, the risk associated with a project may increase near the end of its term, necessitating a special adjustment to the discount rate. Such discount rates include all of the elements of risk associated with an income stream for a specified period adjusted to offset additional term risk”.⁴ Thus, it is our opinion that a potential purchaser would expect to receive a much lower return on his investment for a completed project similar to the subject, which has a purchaser of the end product relative to that of a vacant tract of land awaiting eventual development (higher risk of escalating costs to site development and of the eventual timing of completion).

Based upon the preceding, an IRR that is slightly below the minimum rates provided by the RealtyRates “Developer Survey” for Texas of 13.59% for less than 100 units; 13.93% for 100 to 500+ units; and 14.27% for 500+ units with minimum pro-forma rates ranging from 13.05% to 13.70% is considered reasonable for the subject. Hence, taking into consideration the supply and demand levels within the subject’s submarket area, we have selected a discount rate of 12% for the subject which takes into consideration the degree of risk, developer profit, and the liquidity inherent in a project such as the subject, as well as the current market conditions. It should be noted that our cash flow also deducts a straight 0.5% entrepreneurial coordination/remuneration (management cost) from all sales proceeds, which effectively increases the discount rate to approximately 12.5% for the subject. To be consistent with the timing of the cash flows, the annual income stream is discounted monthly. With each of the required elements now identified, we are able to analyze the subject in the DCF analysis as shown on the following page.

Development Approach Conclusion – Heartland Town Center Public Improvement District, Phase #2

Based upon the preceding, and the cash flow presented on the following page, our “as is” opinion of market value for the subject is \$13,200,000, or \$55,000/lot.

⁴ The Dictionary of Real Estate Appraisal, 7th Edition, the Appraisal Institute, Chicago, Illinois

Heartland Town Center Public Improvement District, Phase #2

Heartland Town Center PID (Ph. #2)		Prepared By: S. Sivakumar																			
Mesquite, Texas		Number of Units: 240																			
Scenario:	As Is	Periods:	Monthly																		
Cash Flows Beginning		Oct-2022	Nov-2022	Period 3		Period 4		Period 5		Period 6		Period 7		Period 8		Period 9		Period 10		Project Totals	
Inventory		Unit Sales	No.	Unit Sales	No.	Unit Sales	No.	Unit Sales	No.	Unit Sales	No.	Unit Sales	No.	Unit Sales	No.	Unit Sales	No.	Unit Sales	No.	Unit Sales	No.
Average/40' Lot		\$52,800	13	\$53,064	13	\$53,329	13	\$53,596	13	\$53,864	13	\$54,133	13	\$54,404	13	\$54,676	13	\$54,949	13	\$55,224	11
Average/50' Lot		\$66,000	13	\$66,330	13	\$66,662	13	\$66,995	13	\$67,330	13	\$67,667	13	\$68,005	13	\$68,345	13	\$68,687	8	\$69,030	0
Appreciation -->		0.50%		0.50%		0.50%		0.50%		0.50%		0.50%		0.50%		0.50%		0.50%		0.50%	
Revenues		\$1,544,400	26	\$1,552,122	26	\$1,559,883	26	\$1,567,682	26	\$1,575,520	26	\$1,583,398	26	\$1,591,315	26	\$1,599,272	26	\$1,263,835	21	\$607,465	11
Expenses		Period 1		Period 2		Period 3		Period 4		Period 5		Period 6		Period 7		Period 8		Period 9		Period 10	
Taxes on 40' Lots		\$11,264		\$10,171		\$9,066		\$7,950		\$6,823		\$5,684		\$4,534		\$3,372		\$2,198		\$1,012	
Taxes on 50' Lots		\$12,320		\$10,944		\$9,555		\$8,151		\$6,733		\$5,301		\$3,854		\$2,392		\$916		\$0	
COST OF SALES 2.5%		\$38,610		\$38,803		\$38,997		\$39,192		\$39,388		\$39,585		\$39,783		\$39,982		\$31,596		\$15,187	
MARKETING 0.0%		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
REMUNERATION 0.5%		\$7,722		\$7,761		\$7,799		\$7,838		\$7,878		\$7,917		\$7,957		\$7,996		\$6,319		\$3,037	
Total Expenses		\$69,916		\$67,679		\$65,417		\$63,131		\$60,822		\$58,487		\$56,127		\$53,742		\$41,029		\$19,236	
Net Income		\$1,474,484		\$1,484,443		\$1,494,465		\$1,504,551		\$1,514,699		\$1,524,911		\$1,535,188		\$1,545,529		\$1,222,806		\$588,229	
Annual Discount Rate: 12.00%		0.99010		0.98030		0.97059		0.96098		0.95147		0.94205		0.93272		0.92348		0.91434		0.90529	
Discounted Value		\$1,459,885		\$1,455,194		\$1,450,513		\$1,445,844		\$1,441,184		\$1,436,535		\$1,431,897		\$1,427,271		\$1,118,060		\$532,516	
Net Present Value		\$13,198,898																			
Rounded		\$13,200,000																			

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Reconciliation and Conclusion of Value

Heartland Town Center Public Improvement District, Phase #2 (Developed Lots)

In the previous sections, we have provided an opinion of the market value of the fee simple interest in the subject property using three approaches. Following is a summary of the values indicated by these approaches.

The first approach used was the Sales Comparison Approach to value the subject property by developed lot. This approach is based on the theory of substitution and implies that a purchaser would pay no more for an individual property/lot than it would cost to buy, or build, a substitute property. This approach is the most common technique for valuing individual lots, and it is the preferred method when comparable sales are available and is considered to provide a very good indication of value.

The second approach used was the Net/Gross Ratio Approach to value. This is also sometimes known as a Sales Ratio study. This is a ratio study that uses sales prices as proxies for market values. In this instance we utilized market data to estimate value as a percentage of gross (or retail) sales price.

The final approach used was the Development Approach (Discounted Cash Flow method) utilizing a projection of the future individual lot sales, historical absorption data upon the development, and deducting taxes on the developed lots, costs of sales, marketing, and management expenses. In conclusion, the Development Approach is considered to provide a generally good indication of value for the subject.

Reconciliation of As Is Opinion of Value – Heartland Town Center Public Improvement District, Phase #2

Summary of As Is Market Value Indications	
Net/Gross Ratio Market Value	\$13,160,000
Subdivision Development Approach	\$13,200,000
Final Opinion of As Is Value	\$13,200,000

Market Value (154 Single Family Homes)

The sales comparison approach develops an indication of value by comparing the subject to sales of similar properties. The steps taken to apply this approach are:

- Identify relevant property sales
- Research, assemble, and verify pertinent data for the most relevant sales
- Analyze the sales for material differences in comparison to the subject
- Reconcile the analysis of the sales into a value indication for the subject

The subject properties constitute over 31 floor plans located on average/typical lot sizes of 40' and 50' lots. Thus, as discussed, previously, we have based our "not less than" valuation on the lowest priced home on the smallest lot size. The specific address is 3129 Grimaldo Drive, the Vancouver floor plan by DR Horton Homes containing 1,519 square feet on a 40' lot.

The comparables that we have utilized possess similar residential ancillary improvements which would appeal to a similar clientele. We have interviewed several market participants within the market in researching area sales, listings, and market behavior. From these interviews as well as pairing sales and market trends, adjustments are derived for the differing facets of value. While this process is not exact and yields a wide range of results, a trend for improvements and their desirability is evident. This coupled with interviews of area market participants, results in a reasonable and reliable adjustment for the differences of amenities and improvements.

Valuation Methodology -Improved Comparables

Adjustments Property Rights Conveyed

Adjustments are only necessary if property rights are not absolute ownership (fee simple). An upward adjustment to a sale is applicable if the subject was not transferred as a fee simple estate. Downward adjustments are necessary when a sale was subject to retentions of certain property rights by the seller. The comparables utilized are considered similar in this regard.

Financing Terms

The transaction price of one property may differ from that of an identical property due to different financial arrangements. In some cases, buyers pay higher prices for properties to obtain below market financing. Conversely, interest rates at above-market levels often result in lower sales prices. A condition of sale adjustment recognizes that some sales are transacted by parties under duress, who are at a disadvantage. A combined adjustment results when favorable financing is a function of the sellers' need to sell the property quickly. Most sales involved terms by which the seller received cash or its equivalent at a typical market interest rate and term mortgage. Typically, no sales concessions were given to these transactions. The comparable sales were cash or cash to the seller and were considered similar in this regard.

Conditions of Sale

Adjustments for conditions of sale usually reflect the motivations of the buyer and seller. When non-market conditions of sale are detected in a transaction, the sale must be thoroughly researched before an adjustment is made, and the conditions must be adequately disclosed. Conditions of sale adjustments are rare.

Market Conditions

Comparable sales that occurred under different market conditions than those applicable to the subject on the effective date of value estimate require adjustment for any differences that affect their values. An adjustment for market conditions is made if, since the time the comparable sales were transacted, general property values have appreciated or depreciated due to inflation or deflation, or investors' perceptions of the market have changed.

The subject is located in a high growth area of the Austin-Round Rock MSA. As such, sales of properties with similar amenities are prevalent. The sales presented between August and October 2022. Based on current trends for residential properties in the neighborhood and the recency of the contract/sales dates, we have not adjusted these sales for changes in market conditions.

Location, Lot Size, View

A main motivation in purchasing a residence in the subject's neighborhood is the location, site size, and view. Hence, there can be a wide variety of available products in this regard.

The location, lot size, and view adjustments, if any, were based on a cursory analysis of area land sales as well as observed differences in marketplace and conversations with area market participants over the past several years valuing properties in this market. These adjustments are further supported by the lot sale's information discussed herein as well as retained in the resources available at Integra Realty Resources.

Physical Characteristics

The physical characteristics of a comparable property and the subject property differ in many ways, each of these differences may require comparison and adjustment. Physical differences include differences in building size, quality of construction, architectural style, building materials, age, condition, functional utility, site size, attractiveness, and amenities. On-site environmental conditions may also be considered. The value added or lost by the presence or absence of an item in a comparable property may not equal the cost of installing or removing the item. Buyers may be unwilling to pay a higher sale price that includes the extra cost of adding an amenity. Conversely, the addition of an amenity sometimes adds more value to a property than its cost.

Age/Condition

All of the sales utilized are similar new homes and required no adjustments for age/condition.

Quality of Construction

All of the sales utilized are similar in quality and required no adjustments for factor.

Additional Facets of Value

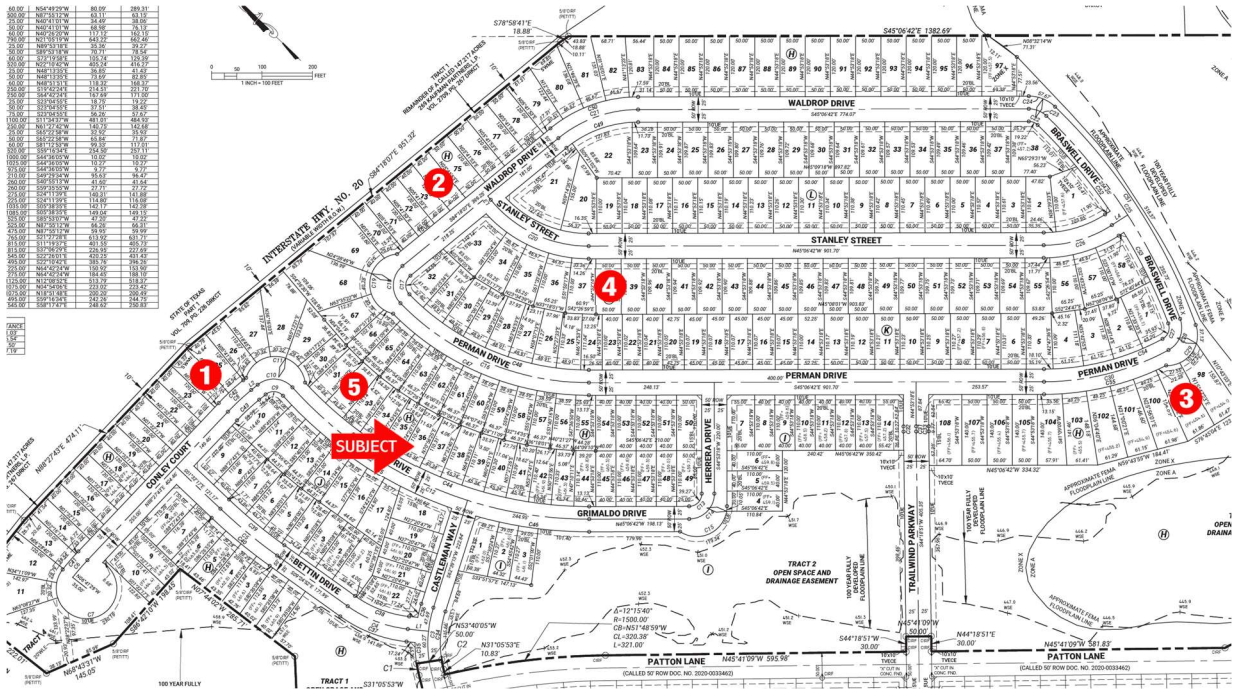
Vancouver Plan:

Lot size adjustments, quality of construction adjustments, and condition adjustments were made accordingly. Additional adjustments for differences in gross living area, bedroom count, bath count, and amenities (i.e., energy efficient items and parking facilities) were made accordingly. The gross living area adjustment was based on \$100.00 per square foot and was based on paired sales. The bedroom count adjustment was based on \$5,000 per bedroom. These adjustments were based on conversations with market participants and/or paired sales.

The gross living area, bathroom count, and amenity adjustments were based on a consideration and cursory analysis of the replacement cost, paired sales analysis, and/or a Sensitivity Analysis of market data. The gross living area adjustment is not a direct reflection of its potential replacement cost as we have broken down and adjusted for individual characteristics of the subject property and considered market reactions for these differences. Hence, the gross living area adjustment typically reflects a lower adjustment per square foot relative to its overall estimated cost. Additionally, it is noted that it may not be necessary to perform an individual, customized analysis on every report completed and corresponding amenity considered. We have been valuing properties within this market for several years and the adjustments are noted to vary slightly, yet the market proves to be fairly efficient and consistent due to the sophistication and technology available to all market participants (i.e., seller, buyer, realtor, appraiser, lender, etc.). Hence, reconciled adjustments for these differences, particularly amenity adjustments, are noted to be fairly consistent in similar markets. Overall, the adjustments made for these differences are reasonably supported based on the community of knowledge gathered and similar to those observed with our peers.

The following map indicates the locations of the comparables deemed most comparable to the subject.

Comparable Home Sales Map



The following table summarizes the comparable sales utilized. In addition, the following table shows the adjustments made to each sale, while explanation of these adjustments can be found following the tables.

SALES COMPARISON											
FEATURE	SUBJECT	COMP SALE #1		COMP SALE #2		COMP SALE #3		COMP SALE #4		COMP SALE #5	
Address: 3129 Grimaldo Drive 1518 Floor Plan Mesquite, TX 75126		Trailwind Phase 2 3217 Conley Ct Mesquite, TX 75126		Trailwind Phase 2 3225 Waldrop Drive Mesquite, Tx 75126		Trailwind Phase 2 3436 Permain Drive Mesquite, TX 75126		Trailwind Phase 2 3220 Stanley Drive Mesquite, Tx 75126		Trailwind Phase 2 3113 Grimaldo Drive Mesquite, Tx 75126	
Sale Price	\$282,490		\$289,990		\$297,490		\$315,990		\$310,420		\$288,490
Sale Price/Gross Living Area		\$180.79/SF		\$195.97/SF		\$201.78/SF		\$198.22/SF		\$190.05/SF	
Data Source(s)		NTRISMLS#20149130.DOM 16		NTRISMLS#20079793.DOM 19		NTRISMLS#20149322.DOM 12		NTRISMLS#20079313.DOM 6		NTRISMLS#20132903.DOM 33	
Verification Source(s)		DR Horton		DR Horton		DR Horton		DR Horton		DR Horton	
VALUE ADJUSTMENTS	DESCRIPTION	DESCRIPTION	+(-)\$ Adj.	DESCRIPTION	+(-)\$ Adj.	DESCRIPTION	+(-)\$ Adj.	DESCRIPTION	+(-)\$ Adj.	DESCRIPTION	+(-)\$ Adj.
Sale or Financing		ArmLth FHA:\$0		ArmLth Conv:\$0		ArmLth Conv:\$0		ArmLth Conv:\$0		Pending Sale	
Date of Sale/Time	N/A	p09/22:c09/22	0	p07/22:c08/22	0	p09/22:c10/22	0	p06/22:c09/22	0	p09/22	0
Location	Suburban	Suburban	0	Suburban	0	Suburban	0	Suburban	0	Suburban	0
Leasehold/Fee Simple	Fee Simple	Fee Simple	0	Fee Simple	0	Fee Simple	0	Fee Simple	0	Fee Simple	0
Site	4,644 SF	5,075 SF	0	6,000 SF	-15,000	8,228 SF	-25,000	5,500 SF	-15,000	4,636 SF	0
View	Residential	Residential	0	Residential	0	Residential	0	Residential	0	Residential	0
Design (Style)	Traditional	Traditional	0	Traditional	0	Traditional	0	Traditional	0	Traditional	0
Quality of Construction	Good	Good	0	Good	0	Good	0	Good	0	Good	0
Actual Age	0 Years	0 Years	0	0 Years	0	0 Years	0	0 Years	0	0 Years	0
Condition	New	New	0	New	0	New	0	New	0	New	0
Above Grade	Total/Bdrms/Baths	Total/Bdms/Baths		Total/Bdms/Baths		Total/Bdms/Baths		Total/Bdms/Baths		Total/Bdms/Baths	
Room Count	5 / 3 / 2.0	5 / 3 / 2.0	0	5 / 3 / 2.0	0	6 / 4 / 2.0	-5,000	6 / 4 / 2.0	-5,000	5 / 3 / 2.0	0
Gross Living Area	1,518 sq. ft.	1,604 sq. ft.	-8,600	1,518 sq. ft.	0	1,566 sq. ft.	-4,800	1,566 sq. ft.	-4,800	1,518 sq. ft.	0
Basement & Finished Rooms	0 SF	0 SF	0	0 SF	0	0 SF	0	0 SF	0	0 SF	0
Below Grade											
Functional Utility	Average	Average	0	Average	0	Average	0	Average	0	Average	0
Heating/Cooling	Forced/Central	Forced/Central	0	Forced/Central	0	Forced/Central	0	Forced/Central	0	Forced/Central	0
Energy Efficient Items	Solar/Geothermal	Solar/Geothermal	0	Solar/Geothermal	0	Solar/Geothermal	0	Solar/Geothermal	0	Solar/Geothermal	0
Garage/Carport	2gar	2gar	0	2gar	0	2gar	0	2gar	0	2gar	0
Porch/Patio/Deck	Porch	Porch	0	Porch	0	Porch	0	Porch	0	Porch	0
Net Adjustment (Total)			-\$8,600		-\$15,000		-\$34,800		-\$24,800		\$0
Adjusted Sale Price of Comparables		Net Adj.	2.97%	Net Adj.	5.04%	Net Adj.	11.01%	Net Adj.	7.99%	Net Adj.	0.00%
		Gross Adj.	2.97%	Gross Adj.	5.04%	Gross Adj.	11.01%	Gross Adj.	7.99%	Gross Adj.	0.00%
Market Value Upon Completion			\$282,500		\$282,490		\$281,190		\$285,620		\$288,490

Reconciliation of Sales Comparison Approach (Completed Single Family Homes)

The subject's base home was compared to five comparable sales. All of the comparables possess a variety of improvements that could be used for a similar use and have similar overall characteristics. The comparables were considered the best indicators of value and were chosen based upon similarity of use, timeliness of sales activity, and locational issues. Overall, see the following table for a reconciled value for the subject's base home (3129 Grimaldo Drive).

We have subsequently applied this base home value to the 154 homes located in the development. The cumulative totals are as follows:

Cumulative Retail Home Value Calculation

Total Homes	Lot Front Footage	Minimum Average Price/ Home	"Not Less Than Value" Total Cumulative Retail Value
154	40	\$282,500	\$43,505,000

Please note the aggregate of the appraised values noted above is not the market value of the appraised properties in bulk. As defined by The Dictionary of Real Estate Appraisal, an aggregate value is the "total of multiple market value conclusions". Furthermore, this value represents a "not less than" value.

Conclusion of Values

Based upon the preceding valuation analysis and subject to the definitions, assumptions, and limiting conditions expressed in the report, our value opinion follows:

Value Conclusions

Premise	Interest Appraised	Date of Value	Value Conclusion
Market Value As Is (240 Developed Lots)	Fee Simple	October 15, 2022	\$13,200,000
Market Value As Is (154 Developed Homes)	Fee Simple	October 15, 2022	\$43,500,000

Please note the aggregate of the appraised values of the 154 Developed Homes noted above is not the market value of the appraised properties in bulk. As defined by The Dictionary of Real Estate Appraisal, an aggregate value is the “total of multiple market value conclusions”. Furthermore, this value represents a “not less than” value.

Extraordinary Assumptions and Hypothetical Conditions

The value conclusions are subject to the following extraordinary assumptions. An extraordinary assumption is an assignment-specific assumption as of the effective date regarding uncertain information used in an analysis which, if found to be false, could alter the appraiser's opinions or conclusions.

1. All information relative to the subject property located within the Heartland Town Center Public Improvement District, Phase #2 including land areas, lot totals, lot sizes, and other pertinent data that was provided by Barraza Consulting Group, LLC (engineering/planning/surveying), D.R. Horton - Texas, LTD (Mr. Jason D. Lewis, Land Acquisition Manager), the City of Mesquite, and the Kaufman Central Appraisal District is assumed to be correct.
2. Our "as is" valuation represents 240 developed single-family lots which were developed within the Heartland Town Center Public Improvement District, Phase #2. It is noted that single-family home construction was reportedly complete on 154 of the lots as of the date of valuation. Therefore, at your specific request, we have provided a value of the 240 developed lots and the 154 developed houses as of October 15, 2022, the effective appraisal date.

The value conclusions are based on the following hypothetical conditions. A hypothetical condition is a condition, directly related to a specific assignment, which is contrary to what is known by the appraiser to exist on the effective date of the assignment results, but is used for the purpose of analysis.

1. None

The use of any extraordinary assumption or hypothetical condition may have affected the assignment results.

The value conclusion(s) in this report consider the impact of COVID-19 on the subject property.

Exposure Time

Exposure time is the length of time the subject property would have been exposed for sale in the market had it sold on the effective valuation date at the concluded market value. Exposure time is always presumed to precede the effective date of the appraisal. Based on our review of recent sales transactions for similar properties and our analysis of supply and demand in the local market, it is our opinion that the probable exposure time for the subject at the concluded market values stated previously is 6 - 9 months.

Marketing Time

Marketing time is an estimate of the amount of time it might take to sell a property at the concluded market value immediately following the effective date of value. As we foresee no significant changes in market conditions in the near term, it is our opinion that a reasonable marketing period for the subject is likely to be the same as the exposure time. Accordingly, we estimate the subject's marketing period at 6 - 9 months.

Certification

We certify that, to the best of our knowledge and belief:

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are our personal, impartial, and unbiased professional analyses, opinions, and conclusions.
3. We have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
4. We have previously appraised the property that is the subject of this report for the current client. We have provided no other services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding the agreement to perform this assignment.
5. We have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
6. Our engagement in this assignment was not contingent upon developing or reporting predetermined results.
7. Our compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
8. Our analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice as well as applicable state appraisal regulations.
9. The reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute.
10. The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
11. Shelley Sivakumar and Ernest Gatewood made a personal inspection of the property that is the subject of this report. Jimmy H. Jackson, MAI has not personally inspected the subject.
12. No one provided significant real property appraisal assistance to the person(s) signing this certification.
13. We have experience in appraising properties similar to the subject and are in compliance with the Competency Rule of USPAP.
14. As of the date of this report, Jimmy H. Jackson, MAI, has completed the continuing education program for Designated Members of the Appraisal Institute.

15. As of the date of this report, Ernest Gatewood has completed the Standards and Ethics Education Requirements for Candidates/Practicing Affiliates of the Appraisal Institute.



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State Licensed Real Estate Appraisal
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Senior Managing Director
Certified General Real Estate Appraiser
Texas Certificate # TX 1324004-G
Telephone: (972) 725-7724
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Ernest Gatewood
Senior Director
Certified General Real Estate Appraiser
Texas Certificate # TX 1324355 G
Telephone: (972) 725-7755
Email: egatewood@irr.com

Assumptions and Limiting Conditions

This appraisal and any other work product related to this engagement are limited by the following standard assumptions, except as otherwise noted in the report:

1. The title is marketable and free and clear of all liens, encumbrances, encroachments, easements and restrictions. The property is under responsible ownership and competent management and is available for its highest and best use.
2. There are no existing judgments or pending or threatened litigation that could affect the value of the property.
3. There are no hidden or undisclosed conditions of the land or of the improvements that would render the property more or less valuable. Furthermore, there is no asbestos in the property.
4. The revenue stamps placed on any deed referenced herein to indicate the sale price are in correct relation to the actual dollar amount of the transaction.
5. The property is in compliance with all applicable building, environmental, zoning, and other federal, state and local laws, regulations and codes.
6. The information furnished by others is believed to be reliable, but no warranty is given for its accuracy.

This appraisal and any other work product related to this engagement are subject to the following limiting conditions, except as otherwise noted in the report:

1. An appraisal is inherently subjective and represents our opinion as to the value of the property appraised.
2. The conclusions stated in our appraisal apply only as of the effective date of the appraisal, and no representation is made as to the effect of subsequent events.
3. No changes in any federal, state or local laws, regulations or codes (including, without limitation, the Internal Revenue Code) are anticipated.
4. No environmental impact studies were either requested or made in conjunction with this appraisal, and we reserve the right to revise or rescind any of the value opinions based upon any subsequent environmental impact studies. If any environmental impact statement is required by law, the appraisal assumes that such statement will be favorable and will be approved by the appropriate regulatory bodies.
5. Unless otherwise agreed to in writing, we are not required to give testimony, respond to any subpoena or attend any court, governmental or other hearing with reference to the property without compensation relative to such additional employment.

6. We have made no survey of the property and assume no responsibility in connection with such matters. Any sketch or survey of the property included in this report is for illustrative purposes only and should not be considered to be scaled accurately for size. The appraisal covers the property as described in this report, and the areas and dimensions set forth are assumed to be correct.
7. No opinion is expressed as to the value of subsurface oil, gas or mineral rights, if any, and we have assumed that the property is not subject to surface entry for the exploration or removal of such materials, unless otherwise noted in our appraisal.
8. We accept no responsibility for considerations requiring expertise in other fields. Such considerations include, but are not limited to, legal descriptions and other legal matters such as legal title, geologic considerations such as soils and seismic stability; and civil, mechanical, electrical, structural and other engineering and environmental matters. Such considerations may also include determinations of compliance with zoning and other federal, state, and local laws, regulations and codes.
9. The distribution of the total valuation in the report between land and improvements applies only under the reported highest and best use of the property. The allocations of value for land and improvements must not be used in conjunction with any other appraisal and are invalid if so used. The appraisal report shall be considered only in its entirety. No part of the appraisal report shall be utilized separately or out of context.
10. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraisers, or any reference to the Appraisal Institute) shall be disseminated through advertising media, public relations media, news media or any other means of communication (including without limitation prospectuses, private offering memoranda and other offering material provided to prospective investors) without the prior written consent of the persons signing the report.
11. Information, estimates and opinions contained in the report and obtained from third-party sources are assumed to be reliable and have not been independently verified.
12. Any income and expense estimates contained in the appraisal report are used only for the purpose of estimating value and do not constitute predictions of future operating results.
13. If the property is subject to one or more leases, any estimate of residual value contained in the appraisal may be particularly affected by significant changes in the condition of the economy, of the real estate industry, or of the appraised property at the time these leases expire or otherwise terminate.
14. Unless otherwise stated in the report, no consideration has been given to personal property located on the premises or to the cost of moving or relocating such personal property; only the real property has been considered.
15. The current purchasing power of the dollar is the basis for the values stated in the appraisal; we have assumed that no extreme fluctuations in economic cycles will occur.
16. The values found herein are subject to these and to any other assumptions or conditions set forth in the body of this report, but which may have been omitted from this list of Assumptions and Limiting Conditions.

17. The analyses contained in the report necessarily incorporate numerous estimates and assumptions regarding property performance, general and local business and economic conditions, the absence of material changes in the competitive environment and other matters. Some estimates or assumptions, however, inevitably will not materialize, and unanticipated events and circumstances may occur; therefore, actual results achieved during the period covered by our analysis will vary from our estimates, and the variations may be material.
18. The Americans with Disabilities Act (ADA) became effective January 26, 1992. We have not made a specific survey or analysis of the property to determine whether the physical aspects of the improvements meet the ADA accessibility guidelines. We claim no expertise in ADA issues, and render no opinion regarding compliance of the subject with ADA regulations. Inasmuch as compliance matches each owner's financial ability with the cost to cure the non-conforming physical characteristics of a property, a specific study of both the owner's financial ability and the cost to cure any deficiencies would be needed for the Department of Justice to determine compliance.
19. The appraisal report is prepared for the exclusive benefit of you, your subsidiaries and/or affiliates. It may not be used or relied upon by any other party. All parties who use or rely upon any information in the report without our written consent do so at their own risk.
20. No studies have been provided to us indicating the presence or absence of hazardous materials on the subject property or in the improvements, and our valuation is predicated upon the assumption that the subject property is free and clear of any environment hazards including, without limitation, hazardous wastes, toxic substances and mold. No representations or warranties are made regarding the environmental condition of the subject property. IRR - Dallas, Integra Realty Resources, Inc., and their respective officers, owners, managers, directors, agents, subcontractors or employees (the "Integra Parties"), shall not be responsible for any such environmental conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. Because we are not experts in the field of environmental conditions, the appraisal report cannot be considered as an environmental assessment of the subject property.
21. The persons signing the report may have reviewed available flood maps and may have noted in the appraisal report whether the subject property is located in an identified Special Flood Hazard Area. However, we are not qualified to detect such areas and therefore do not guarantee such determinations. The presence of flood plain areas and/or wetlands may affect the value of the property, and the value conclusion is predicated on the assumption that wetlands are non-existent or minimal.
22. We are not a building or environmental inspector. The Integra Parties do not guarantee that the subject property is free of defects or environmental problems. Mold may be present in the subject property and a professional inspection is recommended.
23. The appraisal report and value conclusions for an appraisal assume the satisfactory completion of construction, repairs or alterations in a workmanlike manner.

24. **IRR - Dallas is an independently owned and operated company. The parties hereto agree that Integra shall not be liable for any claim arising out of or relating to any appraisal report or any information or opinions contained therein as such appraisal report is the sole and exclusive responsibility of IRR - Dallas. In addition, it is expressly agreed that in any action which may be brought against the Integra Parties arising out of, relating to, or in any way pertaining to the engagement letter, the appraisal reports or any related work product, the Integra Parties shall not be responsible or liable for any incidental or consequential damages or losses, unless the appraisal was fraudulent or prepared with intentional misconduct. It is further expressly agreed that the collective liability of the Integra Parties in any such action shall not exceed the fees paid for the preparation of the assignment (unless the appraisal was fraudulent or prepared with intentional misconduct). It is expressly agreed that the fees charged herein are in reliance upon the foregoing limitations of liability.**
25. IRR - Dallas is an independently owned and operated company, which has prepared the appraisal for the specific intended use stated elsewhere in the report. The use of the appraisal report by anyone other than the Client is prohibited except as otherwise provided. Accordingly, the appraisal report is addressed to and shall be solely for the Client's use and benefit unless we provide our prior written consent. We expressly reserve the unrestricted right to withhold our consent to your disclosure of the appraisal report or any other work product related to the engagement (or any part thereof including, without limitation, conclusions of value and our identity), to any third parties. Stated again for clarification, unless our prior written consent is obtained, no third party may rely on the appraisal report (even if their reliance was foreseeable).
26. The conclusions of this report are estimates based on known current trends and reasonably foreseeable future occurrences. These estimates are based partly on property information, data obtained in public records, interviews, existing trends, buyer-seller decision criteria in the current market, and research conducted by third parties, and such data are not always completely reliable. The Integra Parties are not responsible for these and other future occurrences that could not have reasonably been foreseen on the effective date of this assignment. Furthermore, it is inevitable that some assumptions will not materialize and that unanticipated events may occur that will likely affect actual performance. While we are of the opinion that our findings are reasonable based on current market conditions, we do not represent that these estimates will actually be achieved, as they are subject to considerable risk and uncertainty. Moreover, we assume competent and effective management and marketing for the duration of the projected holding period of this property.
27. All prospective value opinions presented in this report are estimates and forecasts which are prospective in nature and are subject to considerable risk and uncertainty. In addition to the contingencies noted in the preceding paragraph, several events may occur that could substantially alter the outcome of our estimates such as, but not limited to changes in the economy, interest rates, and capitalization rates, behavior of consumers, investors and lenders, fire and other physical destruction, changes in title or conveyances of easements and deed restrictions, etc. It is assumed that conditions reasonably foreseeable at the present time are consistent or similar with the future.

28. The appraisal is also subject to the following:

Extraordinary Assumptions and Hypothetical Conditions

The value conclusions are subject to the following extraordinary assumptions. An extraordinary assumption is an assignment-specific assumption as of the effective date regarding uncertain information used in an analysis which, if found to be false, could alter the appraiser's opinions or conclusions.

1. All information relative to the subject property located within the Heartland Town Center Public Improvement District, Phase #2 including land areas, lot totals, lot sizes, and other pertinent data that was provided by Barraza Consulting Group, LLC (engineering/planning/surveying), D.R. Horton - Texas, LTD (Mr. Jason D. Lewis, Land Acquisition Manager), the City of Mesquite, and the Kaufman Central Appraisal District is assumed to be correct.
2. Our "as is" valuation represents 240 developed single-family lots which were developed within the Heartland Town Center Public Improvement District, Phase #2. It is noted that single-family home construction was reportedly complete on 154 of the lots as of the date of valuation. Therefore, at your specific request, we have provided a value of the 240 developed lots and the 154 developed houses as of October 15, 2022, the effective appraisal date.

The value conclusions are based on the following hypothetical conditions. A hypothetical condition is a condition, directly related to a specific assignment, which is contrary to what is known by the appraiser to exist on the effective date of the assignment results, but is used for the purpose of analysis.

1. None

The use of any extraordinary assumption or hypothetical condition may have affected the assignment results.

Addendum A

Appraiser Qualifications

Jimmy H. Jackson, MAI

Experience

Senior Managing Director with the Dallas, Lubbock/West Texas and Oklahoma City offices of Integra Realty Resources, a full-service real estate consulting and appraisal firm.

Jimmy H. Jackson, MAI has over 35 years of experience as a commercial appraiser as well as years of experience as a seasoned real estate investor. Prior to joining Integra Realty Resources, Jackson was one of the original two founding partners of Jackson Claborn, Inc. (JCI), a real estate consulting/valuation firm that was established in 1992. JCI grew to have one of the largest staffs of commercial and residential appraisers in the Southwest and has performed valuation and consulting on a vast number of commercial property types across Texas as well as the United States. Mr. Jackson holds the MAI designation and has been involved in the analysis of virtually all types of commercial and residential properties. Mr. Jackson's experience includes consultation and valuation of a wide array of property types including apartment developments, industrial facilities, retail developments, office buildings, single-family subdivisions, single-family residences, condominiums, hotels, golf courses, mixed-use developments, special-use projects and vacant land. In addition to typical real estate valuations and consultations, Mr. Jackson has experience in state and federal courts as an expert witness. Testimony has involved such varied issues as bankruptcy, taxation and condemnation. Mr. Jackson has also been involved in numerous real estate developments and personal real estate investments which includes land acquisition & development, ground-up office build-to-suit development, garden apartment development, student housing development, and single-family lot development.

A major philanthropic achievement for Mr. Jackson was consulting with and influencing family members to provide the start-up expertise as well as the seed funding in 1994 for the formation of The Parent Project for Muscular Dystrophy/PPMD (www.parentprojectmd.org). The PPMD organization has developed into a worldwide non-profit centered to provide research funds for children suffering from Duchenne Muscular Dystrophy. Since inception, the PPMD organization has directly funded more than \$50 million in direct research and assisted and helped leverage more than \$500 million of other research related to other genetic diseases through government grants and other private funding sources. In 2008, Mr. Jackson received a Humanitarian Award from Texas Gov. Rick Perry for charitable work with National Jewish Hospital in Denver. Mr. Jackson currently serves as a national trustee for the hospital which is the #1 respiratory care hospital in the world.

Mr. Jackson graduated from Texas Tech University in 1984 with a B.B.A. in Finance with a Real Estate Emphasis. Mr. Jackson has served on numerous professional boards, including serving on the Ethics and Counseling Panel of the North Texas Chapter of the Appraisal Institute as well as serving on the Board of Directors as well as being Chair and Co-Chair of the Public Relations Committee.

As a college student, Mr. Jackson was a member of Phi Delta Theta social fraternity and the Texas Tech Finance Association. Mr. Jackson currently serves on the Advisory Board for the Jerry Rawls College of Business Administration (COBA) at Texas Tech University. Mr. Jackson has also served as a guest lecturer on real estate entrepreneurship to upper-level COBA students at Texas Tech over the years. Mr. Jackson and his wife Cherylon Harman Jackson (1984/Finance COBA/Texas Tech University) reside in Plano, Texas and are active members of Parkway Hills Baptist Church in Plano, Texas.

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Integra Realty Resources Oklahoma City

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Oklahoma City, Oklahoma, 73104

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Jimmy H. Jackson, MAI

Experience (Cont'd)

Basic Core Real Estate Appraisal Services:

Feasibility Studies, Absorption Studies & Demographic Studies
Highest & Best Use Studies for All Property Types
3rd Party Appraisal Reviews
Detrimental Conditions Valuation & Consulting
Encroachment Analysis
Land Use Studies & Planning/Zoning Studies
Litigation/Litigation Support
In-Depth Market Analysis for All Property Types
Tax Assessment & Mass Appraisal Analysis
Fair & Equitable Appraisal Analysis
Right of Way Analysis Appraisals
Mediation, Arbitration, & Dispute Resolution
Portfolio Valuation & Analysis
Retrospective Valuation Opinions

Appraisal of All Property Types including The Following:

Residential

High-Rise Condominium and Garden-Style Multi-Family and Townhome Projects
High-End Residential Property
Historical Residential Property
All types of Single-Family Appraisals (Conventional, Relocation, Unique / Historical Property)

Land

Acreage (Commercial Mixed-Use)
Subdivided Land (Mixed-Use, Commercial and Industrial)
Standard Single-Family Subdivision Lot development appraisals
PID/MUD Single-Family Subdivision Lot development appraisals

Commercial, Office & Retail

Branch Banks / Financial Building
Convenience Stores / Service Stations
Convention Center / Hotel / Resort /Motel
Office Building (High Rise, over three stories)
Office Building (Low Rise, three stories or less)
Parking Facility (Lot or Garage)
Retail (Single Tenant or Free Standing)
Shopping Center (Local, Strip, Neighborhood, Community, Etc.)
Shopping Center (Power Center, Outlet Center, Lifestyle, Etc.)
Shopping Center (Super Regional, Regional Mall)

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Heartland Town Center Public Improvement District, Phase #2



Jimmy H. Jackson, MAI

Experience (Cont'd)

Industrial

Industrial (Heavy (Manufacturing)
Industrial (Small Office Warehouse / Mfg.)
Industrial Light (Distribution, Storage)

Special Purpose

Automobile Dealerships
Church Facilities
Collegiate Student Housing
Self-Serve and Full-Service Car Wash Facilities
Self-Storage Facilities

Professional Activities & Affiliations

Appraisal Institute, Member (MAI) Appraisal Institute

Licenses

Texas, Certified General Real Estate Appraiser, TX 1324004 G, Expires November 2024
Oklahoma, Certified General Real Estate Appraiser, 13279CGA, Expires September 2023
New Mexico, Certified General Real Estate Appraiser, 03819-G, Expires April 2023

Education

Mr. Jackson is a graduate of Texas Tech University where he received a Bachelor of Business Administration in Finance with a Real Estate Emphasis.

Miscellaneous

Member of Region 8 Ethics and Counseling Regional Panel (1992-1995)
Chair - Public Relations North Texas Chapter (2003, 2004)
Co-Chair - Public Relations North Texas Chapter (2005)
Board Member - North Texas Chapter (2005-2007)

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Heartland Town Center Public Improvement District, Phase #2





Shelley M. Sivakumar

Experience

Shelley Sivakumar, Director with the Dallas office of Integra Realty Resources - Dallas, has over 24 years of experience as a commercial appraiser. This extensive experience has formed a knowledge of the Texas real estate market with an understanding of the dynamics of market forces in both increasing, as well as declining markets. After graduating from the University of Texas at Dallas with a Bachelor of Science degree with a double major of Accounting/Finance, Ms. Sivakumar began her career in tax accounting. For the next 20 years, she managed a private multi-million-dollar individual asset portfolio. Since 1998, she has specialized in appraising master-planned residential developments and subdivisions including Public Improvement Districts in the Dallas/Fort Worth metroplex as well as outlying areas in Dallas, Collin, Rockwall, Ellis, Tarrant, Grayson, and Denton Counties. Ms. Sivakumar's appraisal experience also includes single and multi-tenant office/medical buildings, retail developments, industrial facilities, educational centers, religious facilities, townhome developments, right-of-ways (road), as well as vacant land.

In her spare time, Ms. Sivakumar enjoys equestrian riding and working out. She has competed in the 100-mile "Hotter'N Hell Hundred" bike ride, one of the oldest and largest cycling events in the nation held in Wichita Falls, Texas every August.

Licenses

Licensed Residential Real Estate Appraiser (Certificate No. TX 1333354-L)

Education

University of Texas at Dallas, Dallas, Texas: Bachelor of Science 1978

University of North Texas, Denton, Texas 1977

Marshall University, Huntington, West Virginia: A.S. Degree 1974

Appraisal Institute Courses

A Review of Disciplinary Cases	Market Analysis/STDB
Workfile Documentation for Appraisers	USPAP
Basic Appraisal Procedures	Expert Witness for Commercial Appraisers
General Appraiser Market Analysis Highest and Best Use	General Appraiser Site Valuation & Cost Approach
General Appraiser Sales Comparison Approach	Commercial Appraisal Review
General Report Writing and Case Studies	Fair Housing
A Review of Disciplinary Cases	Market Analysis/STDB
Workfile Documentation for Appraisers	USPAP
Appraising Residential Properties	Environmental Issues
Income Property Appraisal	Texas Real Estate Contracts
Real Estate Appraisal	Texas Real Estate Agency
Basic Income Capitalization	Modern Real Estate Practice in Texas
	Statistics, Modeling and Finance
	General Appraiser Income Approach
Appraisal Math & Statistics	
Owner-Occupied Commercial Properties	
Residential Report Writing	
Modern Green Building Concepts	
Ad Valorem Tax Consultation	
The Dirty Dozen	
Essential Elements of Disclosure & Disclaimer	
Land & Site Valuation	
Commercial Clients Want Appraisers to Know	

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Heartland Town Center Public Improvement District, Phase #2

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Ernest Gatewood

Experience

Senior Director PID/MUD/SF Lot Development Valuation Specialist with the Dallas office of Integra Realty Resources Dallas, a full-service real estate consulting and appraisal firm.

Mr. Gatewood has been in the appraisal field for almost 40 years. This extensive experience has formed knowledge of the Texas real estate market as well as select areas throughout the entire United States. This experience has formed an understanding of the dynamics of market forces in both increasing, as well as declining markets. Mr. Gatewood began his appraisal career in 1980 at Crosson Dannis, Inc. where he spent 10 years specializing in master-planned communities. Mr. Gatewood's appraisals were utilized in the funding of Legacy Business Park in Plano, Texas as well as Stonebridge Ranch in McKinney, Texas. In 1991, Mr. Gatewood joined Heartland (Seattle, Washington) as Acquisitions Director for Texas. In this role, Mr. Gatewood was key to the development of several single-family subdivisions, a property type which he still specializes into this day. From 1992 until 2017, Mr. Gatewood represented Jackson Claborn, Inc. as the Vice President of the Commercial Division where he has helped manage the production of the commercial appraisal practice which has enhanced JCI's strong commitment to client services.

Mr. Gatewood has experience in appraising commercial, industrial, multifamily, and investment-grade real property and related tangible assets to provide opinions of value for purposes of mortgage lending, sale or purchase, financial reporting, federal tax, capital lease testing, litigation support, allocation of purchase price, estate tax planning/settlement, ad valorem taxation, property exchange, internal planning, and partial taking/just compensation by eminent domain agencies.

Property types include vacant land, agricultural land, rights of way (road and pipeline), shopping centers, single-tenant retail buildings, CBD and suburban office projects, air rights, truck terminals, light industrial facilities, heavy manufacturing plants, corporate headquarters, hospitals, surgery centers, medical office buildings, self-storage facilities, religious facilities, hotels, mixed-use developments, apartment projects, convenience stores, and, single-family subdivision analyses.

Licenses

Texas, Certified General Real Estate Appraiser, TX 1324355 G, Expires December 2022

Texas, Licensed Real Estate Salesman, 277705-32, Expires December 2021

Education

Richland Junior College, Dallas, Texas

The University of North Texas, Denton, Texas

Miscellaneous

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Certified General Real Estate Appraiser

Appraiser: Ernest Elva Gatewood III

License #: TX 1324355 G

License Expires: 12/31/2022

Having provided satisfactory evidence of the qualifications required by the Texas Appraiser Licensing and Certification Act, Occupations Code, Chapter 1103, authorization is granted to use this title:
Certified General Real Estate Appraiser

For additional information or to file a complaint please contact TALCB at www.talcb.texas.gov.


Chelsea Buchholtz
Commissioner

About IRR

Integra Realty Resources, Inc. (IRR) provides world-class commercial real estate valuation, counseling, and advisory services. Routinely ranked among leading property valuation and consulting firms, we are now the largest independent firm in our industry in the United States, with local offices coast to coast and in the Caribbean.

IRR offices are led by MAI-designated Senior Managing Directors, industry leaders who have over 25 years, on average, of commercial real estate experience in their local markets. This experience, coupled with our understanding of how national trends affect the local markets, empowers our clients with the unique knowledge, access, and historical perspective they need to make the most informed decisions.

Many of the nation's top financial institutions, developers, corporations, law firms, and government agencies rely on our professional real estate opinions to best understand the value, use, and feasibility of real estate in their market.

Local Expertise...Nationally!

irr.com



Addendum B

IRR Quality Assurance Survey

IRR Quality Assurance Survey

We welcome your feedback!

At IRR, providing a quality work product and delivering on time is what we strive to accomplish. Our local offices are determined to meet your expectations. Please reach out to your local office contact so they can resolve any issues.

Integra Quality Control Team

Integra does have a Quality Control Team that responds to escalated concerns related to a specific assignment as well as general concerns that are unrelated to any specific assignment. We also enjoy hearing from you when we exceed expectations! The members of this team are listed below. You can communicate with this team by clicking on the link below. If you would like a follow up call, please provide your contact information and a member of this Quality Control Team will call contact you.

Link to the IRR Quality Assurance Survey: quality.irr.com

Integra Regional Quality Managers		
Region	Regional Quality Manager	Title
Northeast Region	William Kimball, MAI	Senior Managing Director
Southeast Region	Leslie North, MAI, AI-GRS	Managing Director
Central Region	Gary Wright, MAI, SRA	Senior Managing Director
Southwest Region	Rusty Rich, MAI, MRICS	Senior Managing Director
West Region	Larry Close, MAI	Senior Managing Director
Corporate	Rob McPherson, MAI, CCIM	Director of Product Development and Quality

Addendum C

Definitions

Definitions

The source of the following definitions is the Appraisal Institute, *The Dictionary of Real Estate Appraisal*, 7th ed. (Chicago: Appraisal Institute, 2022), unless otherwise noted.

As Is Market Value

The estimate of the market value of real property in its current physical condition, use, and zoning as of the appraisal date.

Disposition Value

The most probable price that a specified interest in property should bring under the following conditions:

1. Consummation of a sale within a specified time, which is shorter than the typical exposure time for such a property in that market.
2. The property is subjected to market conditions prevailing as of the date of valuation.
3. Both the buyer and seller are acting prudently and knowledgeably.
4. The seller is under compulsion to sell.
5. The buyer is typically motivated.
6. Both parties are acting in what they consider to be their best interests.
7. An adequate marketing effort will be made during the exposure time.
8. Payment will be made in cash in U.S. dollars (or the local currency) or in terms of financial arrangements comparable thereto.
9. The price represents the normal consideration for the property sold, unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

This definition can also be modified to provide for valuation with specified financing terms.

Effective Date

1. The date on which the appraisal opinion applies. (SVP)
2. The date to which an appraiser's analyses, opinions, and conclusions apply; also referred to as date of value. (USPAP, 2020-2021 ed.)
3. The date that a lease goes into effect.

Entitlement

In the context of ownership, use, or development of real estate, governmental approval for annexation, zoning, utility extensions, number of lots, total floor area, construction permits, and occupancy or use permits.

Entrepreneurial Incentive

The amount an entrepreneur expects to receive as compensation for providing coordination and expertise and assuming the risks associated with the development of a project. Entrepreneurial incentive is the expectation of future reward as opposed to the profit actually earned on the project.

Entrepreneurial Profit

1. A market-derived figure that represents the amount an entrepreneur received for his or her contribution to a past project to compensate for his or her time, effort, knowledge, and risk; the difference between the total cost of a property (cost of development) and its market value (property value after completion), which represents the entrepreneur's compensation for the risk and expertise associated with development. An entrepreneur is motivated by the prospect of future value enhancement (i.e., the entrepreneurial incentive). An entrepreneur who successfully creates value through new development, expansion, renovation, or an innovative change of use is rewarded by entrepreneurial profit. Entrepreneurs may also fail and suffer losses.
2. In economics, the actual return on successful management practices, often identified with coordination, the fourth factor of production following land, labor, and capital; also called entrepreneurial return or entrepreneurial reward.

Exposure Time

1. The time a property remains on the market.
2. An opinion, based on supporting market data, of the length of time that the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal. (USPAP, 2020-2021 ed.)

Fee Simple Estate

Absolute ownership unencumbered by any other interest or estate, subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power, and escheat.

Floor Area Ratio (FAR)

The relationship between the above-ground floor area of a building, as described by the zoning or building code, and the area of the plot on which it stands; in planning and zoning, often expressed as a decimal, e.g., a ratio of 2.0 indicates that the permissible floor area of a building is twice the total land area.

Highest and Best Use

1. The reasonably probable use of property that results in the highest value. The four criteria that the highest and best use must meet are legal permissibility, physical possibility, financial feasibility, and maximum productivity.
2. The use of an asset that maximizes its potential and that is possible, legally permissible, and financially feasible. The highest and best use may be for continuation of an asset's existing use or for some alternative use. This is determined by the use that a market participant would have in mind for the asset when formulating the price that it would be willing to bid. (ISV)
3. The highest and most profitable use for which the property is adaptable and needed or likely to be needed in the reasonably near future. (Uniform Appraisal Standards for Federal Land Acquisitions)

Investment Value

1. The value of a property to a particular investor or class of investors based on the investor's specific requirements. Investment value may be different from market value because it depends on a set of investment criteria that are not necessarily typical of the market.
2. The value of an asset to the owner or a prospective owner for individual investment or operational objectives (may also be known as worth). (IVS).

Lease

A contract in which the rights to use and occupy land, space, or structures are transferred by the owner to another for a specified period of time in return for a specified rent.

Leased Fee Interest

The ownership interest held by the lessor, which includes the right to receive the contract rent specified in the lease plus the reversionary right when the lease expires.

Leasehold Estate

The right held by the lessee to use and occupy real estate for a stated term and under the conditions specified in the lease.

Liquidation Value

The most probable price that a specified interest in property should bring under the following conditions:

1. Consummation of a sale within a short time period.
2. The property is subjected to market conditions prevailing as of the date of valuation.
3. Both the buyer and seller are acting prudently and knowledgeably.
4. The seller is under extreme compulsion to sell.
5. The buyer is typically motivated.
6. Both parties are acting in what they consider to be their best interests.

7. A normal marketing effort is not possible due to the brief exposure time.
8. Payment will be made in cash in U.S. dollars (or the local currency) or in terms of financial arrangements comparable thereto.
9. The price represents the normal consideration for the property sold, unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

This definition can also be modified to provide for valuation with specified financing terms.

Marketing Time

An opinion of the amount of time to sell a property interest at the concluded market value or at a benchmark price during the period immediately after the effective date of an appraisal. Marketing time differs from exposure time, which precedes the effective date of an appraisal. (Advisory Opinion 7 and Advisory Opinion 35 of the Appraisal Standards Board of The Appraisal Foundation address the determination of reasonable exposure and marketing time.)

Market Value

The most probable price that a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

- Buyer and seller are typically motivated;
- Both parties are well informed or well advised, and acting in what they consider their best interests;
- A reasonable time is allowed for exposure in the open market;
- Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
- The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

(Source: 12 C.F.R. Part 34.42[g]; 55 Federal Register 34696, August 24, 1990, as amended at 57 Federal Register 12202, April 9, 1992; 59 Federal Register 29499, June 7, 1994)

Prospective Opinion of Value

A value opinion effective as of a specified future date. The term does not define a type of value. Instead, it identifies a value opinion as being effective at some specific future date. An opinion of value as of a prospective date is frequently sought in connection with projects that are proposed, under construction, or under conversion to a new use, or those that have not yet achieved sellout or a stabilized level of long-term occupancy.

Definition of Aggregate of Retail Values

The sum of the separate and distinct market value opinions for each of the units in a condominium, subdivision development, or portfolio of properties, as of the date of valuation. The aggregate of retail values does not represent the value of all the units as though sold together in a single transaction; it is simply the total of the individual market value conclusions.

(Source: The Dictionary of Real Estate Appraisal, 7th Edition, Appraisal Institute, Chicago, Illinois, 2022)

Bulk Sale

The sale of multiple parcels of real estate to one buyer in one transaction. A bulk sale may include dissimilar properties in different locations or a group of lots or units in the same project. Typically, the bulk sale price is less than the sum of the values of the individual parcels.

(Source: The Dictionary of Real Estate Appraisal, 7th Edition, Appraisal Institute, Chicago, Illinois, 2022)

Bulk Value

The value of multiple units, subdivided plots, or properties in a portfolio as though sold together in a single transaction.

(Source: The Dictionary of Real Estate Appraisal, 7th Edition, Appraisal Institute, Chicago, Illinois, 2022)

Development Procedure

In land valuation, a technique for valuing undeveloped acreage that involves discounting the cost of development and the probable proceeds from the sale of developed sites.

(Source: The Dictionary of Real Estate Appraisal, 7th Edition, Appraisal Institute, Chicago, Illinois, 2022)

Subdivision Development Method

A method of estimating land value when subdividing and developing a parcel of land is the highest and best use of that land. When all direct and indirect costs and entrepreneurial incentive are deducted from an estimate of the anticipated gross sales price of the finished lots (or the completed improvements on those lots), the resultant net sales proceeds are then discounted to present value at a market-derived rate over the development and absorption period to indicate the value of the land.

(Source: The Dictionary of Real Estate Appraisal, 7th Edition, Appraisal Institute, Chicago, Illinois, 2022)

Allocation

1) The process of separating the contributory value of a component or part of an asset from the total value of the asset. 2) A method of estimating land value in which sales of improved properties are analyzed to establish a typical ratio of land value to total property value and this ratio is applied to the property being appraised or the comparable sale being analyzed."

(Source: The Dictionary of Real Estate Appraisal, 7th Edition, Appraisal Institute, Chicago, Illinois, 2022)

Extraction

1) A method of estimating land value in which the depreciated cost of the improvements on an improved property is calculated and deducted from the total sale price to arrive at an estimated sale price for the land. 2) A method of deriving capitalization rates from property sales when sale price and net operating income are known.

(Source: The Dictionary of Real Estate Appraisal, 7th Edition, Appraisal Institute, Chicago, Illinois, 2022)

Residual

The quantity left over; in appraising, a term used to describe the result of an appraisal procedure in which known components of value are accounted for, thus solving for the quantity that is left over, such as land residual or building residual.

(Source: The Dictionary of Real Estate Appraisal, 7th Edition, Appraisal Institute, Chicago, Illinois, 2022)

Addendum D

Property Information

Tax Data

[illegible]

218733	2022	Real	3232 PERMAN DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 60	D R HORTON TEXAS LTD	\$49,000
218734	2022	Real	3228 PERMAN DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 61	D R HORTON TEXAS LTD	\$49,000
218735	2022	Real	3224 PERMAN DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 62	D R HORTON TEXAS LTD	\$49,000
218736	2022	Real	3220 PERMAN DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 63	D R HORTON TEXAS LTD	\$49,000
218737	2022	Real	3216 PERMAN DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 64	D R HORTON TEXAS LTD	\$49,000
218738	2022	Real	3212 PERMAN DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 65	D R HORTON TEXAS LTD	\$49,000
218739	2022	Real	3208 PERMAN DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 66	D R HORTON TEXAS LTD	\$49,000
218740	2022	Real	3204 PERMAN DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 67	D R HORTON TEXAS LTD	\$49,000
218741	2022	Real	3200 PERMAN DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 68	D R HORTON TEXAS LTD	\$49,000
218772	2022	Real	3205 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 69	RIVERA TORRES HILARIO	\$49,000
218773	2022	Real	3209 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 70	WALKER RITA	\$49,000
218774	2022	Real	3213 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 71	BROWN AARIC M & BRITTANY N	\$49,000
218775	2022	Real	3217 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 72	D R HORTON TEXAS LTD	\$49,000
218776	2022	Real	3221 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 73	D R HORTON TEXAS LTD	\$49,000
218777	2022	Real	3225 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 74	D R HORTON TEXAS LTD	\$49,000
218778	2022	Real	3229 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 75	D R HORTON TEXAS LTD	\$49,000
218779	2022	Real	3233 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 76	D R HORTON TEXAS LTD	\$49,000
218780	2022	Real	3237 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 77	UHUNMWANGHO JULIET	\$49,000
218781	2022	Real	3241 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 78	D R HORTON TEXAS LTD	\$49,000
218782	2022	Real	3245 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 79	D R HORTON TEXAS LTD	\$49,000
218783	2022	Real	3249 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 80	D R HORTON TEXAS LTD	\$49,000
218784	2022	Real	3301 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 81	GARCIA NICOLAS &	\$49,000
218785	2022	Real	3305 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 82	ADEPITAN ADEBOLA	\$49,000
218786	2022	Real	3309 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 83	CARDENAS CESAR J	\$49,000
218787	2022	Real	3313 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 84	JONES ANDREA	\$49,000
218788	2022	Real	3317 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 85	ACOSTA JESUS A &	\$49,000
218789	2022	Real	3321 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 86	CASTANEDA JESSICA &	\$49,000
218790	2022	Real	3325 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 87	MIKHAIL KEITH	\$49,000
218791	2022	Real	3329 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 88	ESCALANTE MARIA	\$49,000
218792	2022	Real	3333 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 89	WALLS CALVINA J	\$49,000
218793	2022	Real	3337 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 90	LOREDO FRIDA A	\$49,000
218794	2022	Real	3341 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 91	RUIZ CANDY R	\$49,000
218795	2022	Real	3345 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 92	BROWN JOHN	\$49,000
218796	2022	Real	3349 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 93	D R HORTON TEXAS LTD	\$49,000
218797	2022	Real	3353 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 94	ARMSTRONG CECELIA G	\$49,000
218798	2022	Real	3357 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 95	JONES JOSHUA	\$49,000
218799	2022	Real	3361 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 96	DELGADO MIGUEL A &	\$49,000
218800	2022	Real	3365 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 97	D R HORTON TEXAS LTD	\$49,000
218802	2022	Real	3440 PERMAN DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 98	D R HORTON TEXAS LTD	\$49,000
218803	2022	Real	3436 PERMAN DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 99	D R HORTON TEXAS LTD	\$49,000
218804	2022	Real	3432 PERMAN DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 100	D R HORTON TEXAS LTD	\$49,000
218805	2022	Real	3428 PERMAN DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 101	D R HORTON TEXAS LTD	\$49,000
218806	2022	Real	3424 PERMAN DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 102	D R HORTON TEXAS LTD	\$49,000
218807	2022	Real	3420 PERMAN DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 103	D R HORTON TEXAS LTD	\$49,000
218808	2022	Real	3416 PERMAN DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 104	D R HORTON TEXAS LTD	\$49,000
218809	2022	Real	3412 PERMAN DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 105	D R HORTON TEXAS LTD	\$49,000
218810	2022	Real	3408 PERMAN DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 106	D R HORTON TEXAS LTD	\$49,000
218811	2022	Real	3404 PERMAN DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 107	D R HORTON TEXAS LTD	\$49,000
218812	2022	Real	3400 PERMAN DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK H, LOT 108	D R HORTON TEXAS LTD	\$49,000
218872	2022	Real	3204 GRIMALDO DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK I, LOT 1	D R HORTON TEXAS LTD	\$49,000
218873	2022	Real	3208 GRIMALDO DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK I, LOT 2	D R HORTON TEXAS LTD	\$49,000
218874	2022	Real	3212 GRIMALDO DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK I, LOT 3	D R HORTON TEXAS LTD	\$49,000
218889	2022	Real	3104 HERRERA DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK I, LOT 4	D R HORTON TEXAS LTD	\$49,000
218890	2022	Real	3108 HERRERA DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK I, LOT 5	D R HORTON TEXAS LTD	\$49,000
218891	2022	Real	3112 HERRERA DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK I, LOT 6	D R HORTON TEXAS LTD	\$49,000
218892	2022	Real	3300 PERMAN DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK I, LOT 7	D R HORTON TEXAS LTD	\$49,000
218893	2022	Real	3304 PERMAN DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK I, LOT 8	D R HORTON TEXAS LTD	\$49,000
218894	2022	Real	3308 PERMAN DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK I, LOT 9	D R HORTON TEXAS LTD	\$49,000
218895	2022	Real	3312 PERMAN DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK I, LOT 10	D R HORTON TEXAS LTD	\$49,000
218896	2022	Real	3316 PERMAN DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK I, LOT 11	D R HORTON TEXAS LTD	\$49,000
218897	2022	Real	3320 PERMAN DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK I, LOT 12	D R HORTON TEXAS LTD	\$49,000

[illegible]

219018	2022	Real	3236 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK K, LOT 42	DONAGHY CHRISTI G & ALEXANDER F	\$49,000
219019	2022	Real	3240 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK K, LOT 43	D R HORTON TEXAS LTD	\$49,000
219020	2022	Real	3244 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK K, LOT 44	D R HORTON TEXAS LTD	\$49,000
219021	2022	Real	3248 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK K, LOT 45	D R HORTON TEXAS LTD	\$49,000
219022	2022	Real	3252 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK K, LOT 46	MORENO SAIDA &	\$49,000
219023	2022	Real	3255 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK K, LOT 47	DURANT SOPHIA Y &	\$49,000
219024	2022	Real	3304 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK K, LOT 48	D R HORTON TEXAS LTD	\$49,000
219025	2022	Real	3308 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK K, LOT 49	GADBERRY LATASHA	\$49,000
219026	2022	Real	3312 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK K, LOT 50	BUSTILLOS ELISHA ETAL	\$49,000
219027	2022	Real	3316 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK K, LOT 51	D R HORTON TEXAS LTD	\$49,000
219028	2022	Real	3320 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK K, LOT 52	D R HORTON TEXAS LTD	\$49,000
219029	2022	Real	3324 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK K, LOT 53	CARTER MICHAEL J & JENNIFER B	\$49,000
219030	2022	Real	3328 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK K, LOT 54	CANDOL KRISTINE G & JOSE R	\$49,000
219031	2022	Real	3332 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK K, LOT 55	SALAS ERICK A V	\$49,000
219032	2022	Real	3336 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK K, LOT 56	BUCKNER TAVA	\$49,000
219033	2022	Real	3340 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK K, LOT 57	D R HORTON TEXAS LTD	\$49,000
219034	2022	Real	3344 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK K, LOT 58	VALLE JOSE A & KAREN B	\$49,000
219053	2022	Real	3337 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 1	XIE JINSHAN	\$49,000
219054	2022	Real	3333 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 2	VALENTINE FREDDIE L JR	\$49,000
219055	2022	Real	3329 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 3	ADAMS LYNSI &	\$49,000
219056	2022	Real	3325 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 4	MORALES ALAN	\$49,000
219057	2022	Real	3321 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 5	ROJAS JOSE W	\$49,000
219058	2022	Real	3317 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 6	MC COY RONALD	\$49,000
219059	2022	Real	3313 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 7	LEON LODVIC	\$49,000
219060	2022	Real	3309 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 8	PARSONS KERRI	\$49,000
219061	2022	Real	3305 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 9	FASHOLA BOLANLE E & OLUSEYI A	\$49,000
219062	2022	Real	3301 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 10	KING TILDA	\$49,000
219063	2022	Real	3241 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 11	D R HORTON TEXAS LTD	\$49,000
219064	2022	Real	3237 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 12	CORDIER LACEY M	\$49,000
219065	2022	Real	3233 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 13	ADEYEMI MARIAM O	\$49,000
219066	2022	Real	3229 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 14	DUMAS DIONNE & SAMANTHA	\$49,000
219067	2022	Real	3225 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 15	GLOVER JANTZEN A ETAL	\$49,000
219068	2022	Real	3221 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 16	D R HORTON TEXAS LTD	\$49,000
219069	2022	Real	3217 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 17	PRYOR DEMARCUS	\$49,000
219070	2022	Real	3213 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 18	JOSEPH SALOMON	\$49,000
219071	2022	Real	3209 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 19	TCHUENKAM DORIANE B	\$49,000
219072	2022	Real	3205 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 20	D R HORTON TEXAS LTD	\$49,000
219073	2022	Real	3201 STANLEY ST MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 21	D R HORTON TEXAS LTD	\$49,000
219090	2022	Real	3300 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 22	D R HORTON TEXAS LTD	\$49,000
219091	2022	Real	3304 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 23	HERRY BRIAN &	\$49,000
219092	2022	Real	3308 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 24	LUMANLAN ROMAN K	\$49,000
219093	2022	Real	3312 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 25	D R HORTON TEXAS LTD	\$49,000
219094	2022	Real	3316 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 26	FLORES DOMINIQUE W &	\$49,000
219095	2022	Real	3320 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 27	D R HORTON TEXAS LTD	\$49,000
219096	2022	Real	3324 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 28	D R HORTON TEXAS LTD	\$49,000
219097	2022	Real	3328 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 29	D R HORTON TEXAS LTD	\$49,000
219098	2022	Real	3332 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 30	JACKSON KURT F	\$49,000
219099	2022	Real	3336 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 31	GONZALEZ MARIBEL	\$49,000
219100	2022	Real	3340 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 32	POLK TANEQUA Y	\$49,000
219101	2022	Real	3344 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 33	D R HORTON TEXAS LTD	\$49,000
219102	2022	Real	3348 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 34	WATKINS BIANCA	\$49,000
219103	2022	Real	3352 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 35	LUCY ERIC & PAMELA	\$49,000
219104	2022	Real	3356 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 36	D R HORTON TEXAS LTD	\$49,000
219105	2022	Real	3360 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 37	D R HORTON TEXAS LTD	\$49,000
219106	2022	Real	3364 WALDROP DR MESQUITE, TX 75126	TRAILWIND PH 2, BLOCK L, LOT 38	POUNCY GENE JR	\$49,000

Legal Description – As Vacant Land

WHEREAS D. R. Horton - Texas, Ltd. is the owner of that certain tract of land situated in the MARTHA MUSIC SURVEY, ABSTRACT NUMBER 312, in Kaufman County, Texas, according to deed to D. R. Horton - Texas, Ltd. recorded in Volume 6723, Page 99 (Instrument No. 2020-0039146), DRKCT, 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 5/8-inch iron rod with plastic cap stamped "BCG 10194538" found for corner at the most northwesterly corner of Trailwind Phase 1, an addition to Kaufman County according to Final Plat recorded in Instrument No. 2020-0033462, of the Plat records of Kaufman County, Texas, and also being located on a westerly corner of said D. R. Horton - Texas, Ltd. tract and the easterly line of that certain called 25.464 acre tract of land described in deed to Heartland Retail, LLC recorded in Volume 5787, Page 437 (Instrument No. 2018-0021693), DRKCT, from which a 5/8 inch iron rod with cap marked "PETITT-RPLS 4087" found bears South 42°35'50" West, a distance of 129.85 feet;

THENCE with the westerly line of said D. R. Horton - Texas, Ltd. tract and the easterly line of said Heartland Retail, LLC tract, the following courses to a 5/8 inch iron rods with cap marked "PETITT-RPLS 4087" found for corner:

North 42°35'50" East, a distance of 347.76 feet;

North 07°44'02" West, a distance of 285.71 feet;

South 86°42'10" West, a distance of 198.45 feet;

North 68°43'31" West, a distance of 145.05 feet;

And North 06°39'43" West, a distance of 222.01 feet in the south line of the remainder of a called 147.217 acre tract of land described as Tract 1 in deed to 269 Kaufman Partners, L.P. recorded in Volume 2709, Page 267, DRKCT, same being the northwest corner of said D. R. Horton - Texas, Ltd tract and the northeast corner of said Heartland Retail, LLC tract;

THENCE with the north line of said D. R. Horton - Texas, Ltd, the following courses to 5/8 inch iron rods with cap marked "PETITT-RPLS 4087" found for corner:

North 83°20'17" East, a distance of 210.14 feet;

North 88°27'43" East, a distance of 474.11 feet;

South 84°18'07" East, a distance of 951.32 feet;

And South 78°58'41" East, a distance of 18.88 feet to the southwest line of that certain tract of land described in deed to Austin Shipley, Estate recorded in Volume 307, Page 229, DRKCT;

THENCE South 45°06'42" East, with the southwest line of said Austin Shipley, Estate tract, a distance of 1382.69 feet 5/8 inch iron rods with cap marked "PETITT-RPLS 4087" found in the southwest line of that certain called 15.50 acre tract of land described as Tract 1 in deed to Gordon T. West, Jr., recorded in Volume 1636, Page 43, DRKCT, same being the northerly corner of that certain called 10.312 acre tract of land described in deed to D. R. Horton - Texas, Ltd., recorded in Volume 5853, Page 97 (Instrument No. 2018-0027766), DRKCT;

THENCE South 14°06'13" West, with the westerly line of said D. R. Horton - Texas, Ltd. tract, a distance of 1413.14 feet to a 5/8-inch iron rod with plastic cap stamped "BCG 10194538" found for the most easterly corner of said Trailwind Phase 1, from which a 5/8 inch iron rod with cap marked "PETITT-RPLS 4087" found bears South 14°06'13" West, a distance of 18.64 feet;

THENCE with the northeasterly line of said Trailwind Phase 1, the following courses to 5/8-inch iron rods with plastic cap stamped "BCG 10194538" found for corner:

North 45°41'09" West, a distance of 729.31 feet, to the beginning of a non-tangent curve to the left;

Northwesterly with said curve having a central angle of 81°44'49", a radius of 60.00 feet, a chord which bears North 38°22'11" West, a chord distance of 78.53 feet, for an arc distance of 85.61 feet to the end of said curve;

North 45°41'09" West, a distance of 581.83 feet;

North 44°18'51" East, a distance of 30.00 feet;

North 45°41'09" West, a distance of 50.00 feet;

South 44°18'51" West, a distance of 30.00 feet;

North 45°41'09" West, a distance of 595.98 feet, to the beginning of a tangent curve to the left;

Northwesterly with said curve having a central angle of 12°15'40", a radius of 1500.00 feet, a chord which bears North 51°48'59" West, a chord distance of 320.38 feet, for an arc distance of 321.00 feet to the end of said curve;

North 31°05'53" East, a distance of 10.83 feet, to the beginning of a tangent curve to the right;

Northeasterly with said curve having a central angle of 05°14'02", a radius of 210.00 feet, a chord which bears North 33°42'54" East, a chord distance of 19.18 feet, for an arc distance of 19.18 feet to the end of said curve;

North 53°40'05" West, a distance of 50.00 feet, to the beginning of a non-tangent curve to the left;

Southwesterly with said curve having a central angle of 05°14'02", a radius of 260.00 feet, a chord which bears South 33°42'54" West, a chord distance of 23.74 feet, for an arc distance of 23.75 feet to the end of said curve;

South 31°05'53" West, a distance of 95.88 feet;

North 58°54'07" West, a distance of 110.00 feet;

And South 82°48'00" West, a distance of 240.99 feet to the POINT OF BEGINNING of herein described tract, containing a calculated area of 68.991 acres of land.

Addendum E

Land Sales – 40' Frontage Lots

Location & Property Identification

Property Name:	Devonshire Village, Phase 5 - 45' Lots
Sub-Property Type:	Residential, Single Family Lot
Address:	South side of Brightling Bend, west of FM-548
City/State/Zip:	Dallas ETJ, TX 75126
County:	Kaufman
Submarket:	Forney
Market Orientation:	Suburban
Property Location:	Brightling Bend
IRR Event ID:	2884957



Sale Information

Sale Price:	\$55,440
Effective Sale Price:	\$55,440
Sale Date:	03/01/2022
Sale Status:	Closed
\$/Acre(Gross):	\$447,097
\$/Land SF(Gross):	\$10.27
\$/Unit:	\$1,232 /Unit
Grantor/Seller:	Devonshire Dallas ASLI VIII, LLC
Grantee/Buyer:	Highland Homes Dallas, LLC
Property Rights:	Fee Simple
Financing:	Cash to seller
Terms of Sale Comments:	The base lot price was set at \$49,500/lot in 1Q20 with an annual 6% escalation.
Document Type:	Deed
Recording No.:	2022-11284
Verified By:	Shelley Sivakumar
Verification Date:	06/17/2022
Confirmation Source:	Highland Homes
Verification Type:	Confirmed-Buyer

Legal/Tax/Parcel ID:	Devonshire Village, Phase 5, Block 18, Lot 3/Tax ID 211030
Acres(Gross):	0.12
Land-SF(Gross):	5,400
No. of Units (Potential):	45
Shape:	Rectangular
Topography:	Level
Frontage Feet:	45
Frontage Desc.:	45' x 120'
Zoning Code:	None - ETJ
Zoning Desc.:	None - ETJ
Flood Plain:	No
Utilities:	Water Public, Sewer
Utilities Desc.:	Kaufman County MUD No. 2
Source of Land Info.:	Public Records

Comments

Lots in this master-planned development are located in the Forney ISD. Home prices are ranging from \$422,000 to \$529,000.

Improvement and Site Data

Location & Property Identification

Property Name: Clements Ranch, Phase 5 - 40' Lots

Sub-Property Type: Residential, Single Family Lot

Address: Southeast side of Pettus Drive, east of Lake Ray Hubbard Drive

City/State/Zip: Dallas ETJ, TX 75126

County: Kaufman

Submarket: Forney

Market Orientation: Suburban

Property Location: Pettus Drive

IRR Event ID: 2703053



Sale Information

Sale Price: \$56,000

Effective Sale Price: \$56,000

Sale Date: 06/15/2021

Sale Status: Closed

\$/Acre(Gross): \$554,455

\$/Land SF(Gross): \$12.73

\$/Acre(Usable): \$554,455

\$/Land SF(Usable): \$12.73

\$/Unit: \$1,400 /Unit

Grantor/Seller: Clements Ranch LLC

Grantee/Buyer: Gehan Homes LTD

Property Rights: Fee Simple

Financing: Cash to seller

Terms of Sale Comments: The base lot price was reset in2021 to \$56,000/lot (\$1,400/FF) with an annual 6.0% escalation.

Document Type: Deed

Recording No.: 2021-25004

Verified By: Shelley Sivakumar

Verification Date: 09/14/2021

Confirmation Source: Ian McDuffee (972-380-5900)

Verification Type: Confirmed-Seller

Improvement and Site Data

Legal/Tax/Parcel ID: Clements Ranch, Phase 5, Block J, Lot 39/Tax ID 207537

Acres(Usable/Gross): 0.10/0.10

Land-SF(Usable/Gross): 4,400/4,400

Usable/Gross Ratio: 1.00

No. of Units (Potential): 40

Shape: Rectangular

Topography: Level

Frontage Feet: 40

Frontage Desc.: 40' x 110'

Zoning Code: None- Unincorporated

Zoning Desc.: None-Unincorporated

Flood Plain: No

Utilities: Water Public, Sewer

Source of Land Info.: Engineering Report

Comments

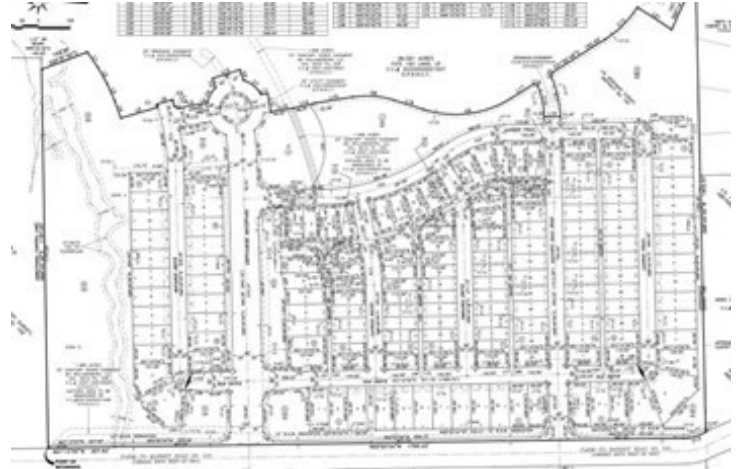
This master-planned residential development is located in the Forney ISD. Home prices are ranging from \$331,000 to \$379,000.

Comments (Cont'd)



Location & Property Identification

Property Name:	Edgewater, Phase 1 - 40' Lots
Sub-Property Type:	Residential, Single Family Lot
Address:	East side of FM-551 at Gettysburg Boulevard
City/State/Zip:	Fate, TX 75132
County:	Rockwall
Submarket:	Rockwall
Market Orientation:	Suburban
IRR Event ID:	2562385



Sale Information

Sale Price:	\$54,000
Effective Sale Price:	\$54,000
Sale Date:	05/06/2022
Sale Status:	Closed
\$/Acre(Gross):	\$534,653
\$/Land SF(Gross):	\$12.27
\$/Acre(Usable):	\$534,653
\$/Land SF(Usable):	\$12.27
\$/Unit:	\$1,350 /Unit
Grantor/Seller:	New Sheridan Dev Co Phase 1, LLC
Grantee/Buyer:	Shaddock Homes, Ltd.
Property Rights:	Fee Simple
Financing:	Cash to seller
Terms of Sale Comments:	The base lot price was set at \$54,000/lot with an annual 6.0% escalation. An addition \$2,000/lot amenity fee and \$1,000/lot marketing fee is contracted.
Document Type:	Deed
Verified By:	Shelley Sivakumar
Verification Date:	08/01/2022

Confirmation Source:	Shaddock Homes
Verification Type:	Confirmed-Buyer

Improvement and Site Data

MSA:	Dallas-Fort Worth-Arlington, TX
Legal/Tax/Parcel ID:	Edgewater, Phase 1, Lot 17, Block E/Tax ID not available
Acres(Usable/Gross):	0.10/0.10
Land-SF(Usable/Gross):	4,400/4,400
Usable/Gross Ratio:	1.00
No. of Units (Potential):	40
Shape:	Rectangular
Topography:	Level
Frontage Feet:	40
Frontage Desc.:	40' x 110'
Traffic Flow:	Moderate
Visibility Rating:	Above average
Zoning Code:	PD-WBE
Zoning Desc.:	Planned Development - Williamsburg East/Edgewater
Flood Plain:	No
Utilities:	Water Public, Sewer
Source of Land Info.:	Public Records

Comments

This development is located within the Williamsburg East Public Improvement District and is located in the Rockwall ISD, yet in the city of Fate.

Location & Property Identification

Property Name: Walden Pond East - 40' Lots
 Sub-Property Type: Residential, Single Family Lot
 Address: Southeast quadrant of FM-548 and
 City/State/Zip: Dallas ETJ, TX 75126
 County: Kaufman
 Submarket: Forney
 Market Orientation: Suburban

IRR Event ID: 2800592



Sale Information

Sale Price: \$42,500
 Effective Sale Price: \$42,500
 Sale Date: 12/01/2022
 Sale Status: In-Contract
 \$/Acre(Gross): \$402,462
 \$/Land SF(Gross): \$9.24
 \$/Unit: \$1,063 /Unit
 Grantor/Seller: MM Walden Pond, LLC
 Grantee/Buyer: Gehan Homes, Ltd.
 Property Rights: Fee Simple
 Financing: Cash to seller
 Terms of Sale Comments: The base lot price was set at \$42,500/lot for substantial completion by December 2022. Lots are contracted with an annual 6% escalation, a \$1,500/lot amenity fee and a \$500/lot marketing fee.

Document Type: Contract of Sale
 Verified By: Shelley Sivakumar
 Verification Date: 04/18/2022
 Confirmation Source: Centurion American

Verification Type: Confirmed-Seller

Improvement and Site Data

Legal/Tax/Parcel ID: Walden Pond East, Under Construction
 Acres(Gross): 0.11
 Land-SF(Gross): 4,600
 No. of Units (Potential): 40
 Shape: Rectangular
 Topography: Level
 Frontage Feet: 40
 Frontage Desc.: 40' x 115'
 Zoning Code: Development Agreement
 Zoning Desc.: Development Agreement
 Flood Plain: No
 Utilities: Water Public, Sewer
 Source of Land Info.: Engineering Report

Comments

This development is located within the Forney ISD.

Location & Property Identification

Property Name:	Heartland, Phase 17 (40' Lots)
Sub-Property Type:	Residential, Single Family Lot
Address:	East and southwest sides of FM-741, south of IH-20
City/State/Zip:	Forney, TX 75126
County:	Kaufman
Submarket:	Forney
Market Orientation:	Suburban
Property Location:	3942 Chesapeake Lane
IRR Event ID:	2933304



Sale Information

Sale Price:	\$39,900
Effective Sale Price:	\$39,900
Sale Date:	01/26/2022
Sale Status:	Closed
\$/Acre(Gross):	\$342,196
\$/Land SF(Gross):	\$7.85
\$/Acre(Usable):	\$342,196
\$/Land SF(Usable):	\$7.85
\$/Unit:	\$998 /Unit
Grantor/Seller:	HW Heartland LP
Grantee/Buyer:	Highland Homes Dallas LLC
Property Rights:	Fee Simple
Financing:	Cash to seller
Terms of Sale Comments:	The base lot price was set at \$38,000/lot (\$950/FF) in Second Quarter 2021 with an annual 6% escalation.
Document Type:	Deed
Recording No.:	7458/512/4555
Verified By:	Shelley Sivakumar
Verification Date:	10/12/2022
Confirmation Source:	Highland Homes
Verification Type:	Confirmed-Buyer

Improvement and Site Data

Legal/Tax/Parcel ID:	Heartland, Phase 17, Block 26, Lot 46/Tax ID 218607
Acres(Usable/Gross):	0.12/0.12
Land-SF(Usable/Gross):	5,080/5,080
Usable/Gross Ratio:	1.00
No. of Units (Potential):	40
Shape:	Rectangular
Topography:	Level
Frontage Feet:	40
Frontage Desc.:	40' x 127'
Zoning Code:	None - Unincorporated
Zoning Desc.:	None - Unincorporated
Flood Plain:	No
Utilities:	Water Public, Sewer
Source of Land Info.:	Engineering Report

Comments

This master-planned development is located in the Crandall ISD. Home prices are ranging from \$363,000 to \$443,000.

Land Sales - 50' Frontage Lots

Location & Property Identification

Property Name:	Devonshire Village 5 - 50' Lots
Sub-Property Type:	Residential, Single Family Lot
Address:	North side of Brightling Bend, east of Ranch Road
City/State/Zip:	Dallas ETJ, TX 75126
County:	Kaufman
Submarket:	Forney
Market Orientation:	Suburban
Property Location:	2444 Brightling Bend
IRR Event ID:	2885144



Sale Information

Sale Price:	\$61,600
Effective Sale Price:	\$61,600
Sale Date:	02/16/2022
Sale Status:	Closed
\$/Acre(Gross):	\$447,349
\$/Land SF(Gross):	\$10.27
\$/Unit:	\$1,232 /Unit
Grantor/Seller:	Devonshire Dallas ASLI VIII LLC
Grantee/Buyer:	Highland Homes Dallas, LLC
Property Rights:	Fee Simple
Financing:	Cash to seller
Terms of Sale Comments:	The base lot price was set at \$55,000/lot in 1Q20 with an annual 6% escalation.
Document Type:	Deed
Recording No.:	2022-6644
Verified By:	Shelley Sivakumar
Verification Date:	06/17/2022
Confirmation Source:	Highland Homes
Verification Type:	Confirmed-Buyer

Legal/Tax/Parcel ID:	Devonshire Village 5, Block 20, Lot 9/Tax ID 211089
Acres(Gross):	0.14
Land-SF(Gross):	6,000
No. of Units (Potential):	50
Shape:	Rectangular
Topography:	Rolling
Frontage Feet:	50
Frontage Desc.:	50' x 120'
Zoning Code:	Kaufman County MUD District #4
Utilities:	Water Public, Sewer
Utilities Desc.:	Kaufman County MUD #4
Source of Land Info.:	Public Records

Comments

Lots in this master-planned development are located in the Forney ISD.

Improvement and Site Data

Location & Property Identification

Property Name: Edgewater, Phase 1 - 50' Lots

Sub-Property Type: Residential, Single Family Lot

Address: East side of FM-551 at Gettysburg Boulevard

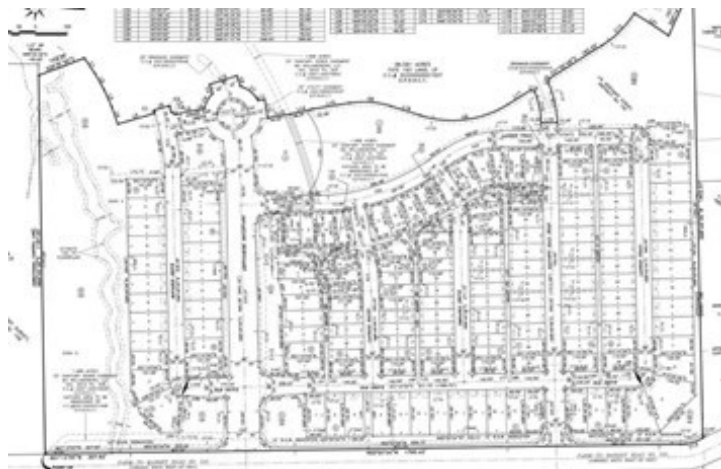
City/State/Zip: Fate, TX 75132

County: Rockwall

Submarket: Rockwall

Market Orientation: Suburban

IRR Event ID: 2502650



Sale Information

Sale Price: \$67,500

Effective Sale Price: \$67,500

Sale Date: 05/06/2022

Sale Status: Closed

\$/Acre(Gross): \$534,442

\$/Land SF(Gross): \$12.27

\$/Unit: \$1,350 /Unit

Grantor/Seller: New Sheridan Dev Co Phase 1, LLC

Grantee/Buyer: Shaddock Homes Ltd.

Property Rights: Fee Simple

Financing: Cash to seller

Terms of Sale Comments: The base lot price was set at \$67,500/lot at substantial completion in May 2022. Lots are contracted with a 6% escalation, \$2,000/lot amenity fee and a \$1,000/lot marketing fee.

Document Type: Deed

Recording No.: 20220000010264

Verified By: Shelley Sivakumar

Verification Date: 06/30/2022

Confirmation Source: Ryan Burgess (858-527-5683)

Verification Type: Confirmed-Seller

Improvement and Site Data

Legal/Tax/Parcel ID: Edgewater, Phase 1, Lot 13, Block G/Tax ID not set

Acres(Gross): 0.13

Land-SF(Gross): 5,500

No. of Units (Potential): 50

Shape: Rectangular

Topography: Level

Frontage Feet: 50

Frontage Desc.: 50' x 110'

Zoning Code: PD-WBE

Zoning Desc.: Planned Development - Williamsburg East/Edgewater

Flood Plain: No

Utilities: Water Public, Sewer

Utilities Desc.: Williamsburg East PID

Source of Land Info.: Engineering Report

Comments

Lots in this development are located in the Williamsburg East PID and are within the Rockwall ISD.

Comments (Cont'd)



Location & Property Identification

Property Name:	Gateway Parks Addition, Phase 6A - 50' Lots
Sub-Property Type:	Residential, Single Family Lot
Address:	West side of Lockhart Drive, west of CR-212
City/State/Zip:	Forney, TX 75126
County:	Kaufman
Submarket:	Forney
Market Orientation:	Suburban
Property Location:	1809 Lockhart Drive
IRR Event ID:	2702446



Sale Information

Sale Price:	\$54,825
Effective Sale Price:	\$54,825
Sale Date:	03/02/2021
Sale Status:	Closed
\$/Acre(Gross):	\$398,148
\$/Land SF(Gross):	\$9.14
\$/Unit:	\$1,097 /Unit
Grantor/Seller:	South Forney LLC
Grantee/Buyer:	Highland Homes - Dallas LLC
Property Rights:	Fee Simple
Financing:	Cash to seller
Terms of Sale Comments:	The base lot price was set at \$51,000/lot (\$1,020/FF) in Fourth Quarter 2019 with an annual 6.0% escalation.
Document Type:	Deed
Recording No.:	2021-8496
Verified By:	Shelley Sivakumar
Verification Date:	09/13/2021
Confirmation Source:	Highland Homes
Verification Type:	Confirmed-Buyer

Improvement and Site Data

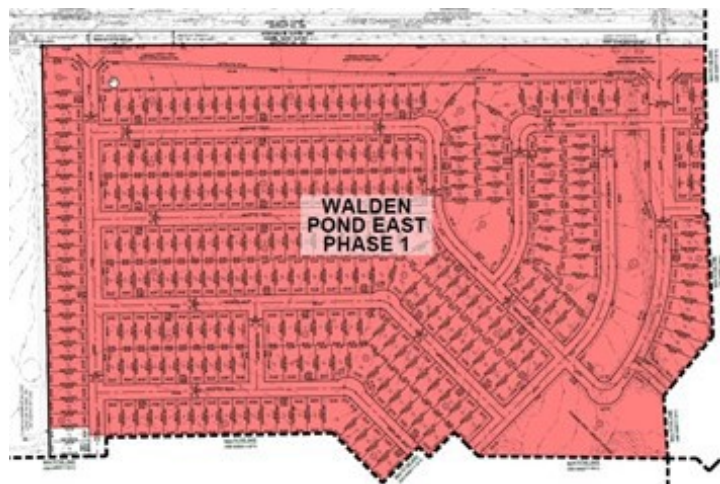
Legal/Tax/Parcel ID:	Gateway Parks Addition, Phase 6A, Block AD, Lot 2/Tax 207816
Acres(Gross):	0.14
Land-SF(Gross):	6,000
No. of Units (Potential):	50
Shape:	Rectangular
Topography:	Level
Frontage Feet:	50
Frontage Desc.:	50' x 120'
Zoning Code:	Planned Development
Zoning Desc.:	Planned Development
Flood Plain:	No
Utilities:	Water Public, Sewer
Source of Land Info.:	Public Records

Comments

Lots in this development are located within the Forney ISD. Home prices are ranging from \$365,000 to \$528,000.

Location & Property Identification

Property Name:	Walden Pond East, Phase 1 - 50' Lots
Sub-Property Type:	Residential, Single Family Land
Address:	Southeast quadrant of FM-548 and Falcon Way
City/State/Zip:	Forney, TX 75126
County:	Kaufman
Submarket:	Forney
Market Orientation:	Suburban
IRR Event ID:	2747018



Sale Information

Sale Price:	\$51,500
Effective Sale Price:	\$51,500
Sale Date:	12/01/2022
Sale Status:	In-Contract
\$/Acre(Gross):	\$390,152
\$/Land SF(Gross):	\$8.96
\$/Acre(Usable):	\$390,152
\$/Land SF(Usable):	\$8.96
\$/Unit:	\$1,030 /Unit
Grantor/Seller:	MM Walden Pond LLC
Grantee/Buyer:	Gehan Homes, Ltd.
Property Rights:	Fee Simple
Financing:	Cash to seller
Terms of Sale Comments:	The lots were contracted in 2021 with a substantial completion date of December 1, 2022. Lots are contracted with an annual 6% escalation, a \$1,500/lot amenity fee, and a \$500/lot marketing fee.
Document Type:	Contract of Sale

Verified By:	Shelley Sivakumar
Verification Date:	12/06/2021
Confirmation Source:	Centurion American Group
Verification Type:	Confirmed-Seller

Improvement and Site Data

MSA:	Dallas-Fort Worth-Arlington, TX
Legal/Tax/Parcel ID:	Walden Pond East, Phase 1, Block G, Lot 3
Acres(Usable/Gross):	0.13/0.13
Land-SF(Usable/Gross):	5,750/5,750
Usable/Gross Ratio:	1.00
No. of Units (Potential):	50
Shape:	Rectangular
Topography:	Level
Frontage Feet:	50
Frontage Desc.:	50' x 115'
Zoning Code:	Development Agreement
Flood Plain:	No
Utilities:	Water Public, Sewer
Source of Land Info.:	Engineering Report

Comments

Phase 1 of this development is currently under construction with 507 single-family lots (234 lots - 40'; 172

Comments (Cont'd)

lots - 45'; and 101 lots - 50'). The future Phase 2 50' lots are contracted at \$56,500/lot to Gehan Homes. The development is located in the Forney ISD.

Location & Property Identification

Property Name:	Heartland, Phase 19 - 50' Lots
Sub-Property Type:	Residential, Single Family Lot
Address:	East and southwest sides of FM-741, south of IH-20
City/State/Zip:	Forney, TX 75126
County:	Kaufman
Submarket:	Forney
Market Orientation:	Suburban
Property Location:	3416 Western Trail
IRR Event ID:	2902020



Sale Information

Sale Price:	\$57,500
Effective Sale Price:	\$57,500
Sale Date:	12/30/2021
Sale Status:	Closed
\$/Acre(Gross):	\$417,574
\$/Land SF(Gross):	\$9.58
\$/Unit:	\$1,150 /Unit
Grantor/Seller:	HW Heartland LP
Grantee/Buyer:	Bloomfield Homes LP
Property Rights:	Fee Simple
Financing:	Cash to seller
Terms of Sale Comments:	The base lot price was set at \$57,500/lot or \$1,150/FF for substantial completion in 12/21 with an annual 6% escalation.
Document Type:	Deed
Recording No.:	Volume 7407, Page 88, #1
Verified By:	Shelley Sivakumar
Verification Date:	08/04/2022
Confirmation Source:	Don Dykstra - Bloomfield Homes
Verification Type:	Confirmed-Buyer

Improvement and Site Data

Legal/Tax/Parcel ID:	Heartland, Phase 19, Block 5 Lot 13/Tax ID 219879
Acres(Gross):	0.14
Land-SF(Gross):	6,000
No. of Units (Potential):	50
Shape:	Rectangular
Topography:	Level
Frontage Feet:	50
Frontage Desc.:	50' x 120'
Zoning Code:	None - Unincorporated
Zoning Desc.:	None - Unincorporated
Flood Plain:	No
Utilities:	Water Public, Sewer
Source of Land Info.:	Public Records

Comments

Lots in this master-planned development are located in the Crandall ISD. Home prices are ranging from \$315,000 to \$425,000 for 50' frontage lots.

