

ORDINANCE NO. 4884

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS APPROVING AN UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR PHASE #1 IMPROVEMENTS AND PHASE #2 MAJOR IMPROVEMENTS FOR THE HEARTLAND TOWN CENTER PUBLIC IMPROVEMENT DISTRICT (THE “DISTRICT”); MAKING AND ADOPTING FINDINGS; ACCEPTING AND APPROVING THE ANNUAL SERVICE PLAN UPDATE AND UPDATED ASSESSMENT ROLL FOR THE DISTRICT; REQUIRING COMPLIANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; PROVIDING A CUMULATIVE REPEALER CLAUSE; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, on December 18, 2017, after due notice, the City Council of the City of Mesquite, Texas (the “**City Council**”) held a public hearing in the manner required by law on the advisability of certain public improvements described in a petition filed by CADG Kaufman 146, LLC, a Texas limited liability company, as required by Sec. 372.009 of the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code (the “**Act**”) and made the findings required by Sec. 372.009(b) of the Act and, by Resolution adopted by a majority of the members of the City Council, authorized the Heartland Town Center Public Improvement District (the “**District**”) in accordance with its finding as to the advisability of certain public improvement projects and services; and

**WHEREAS**, on August 20, 2018, after notice, the City Council convened a public hearing at which all interested persons were given the opportunity to contend for or contest the Service and Assessment Plan, the Assessment Roll, and each proposed Assessment, and to offer testimony pertinent to any issue presented on the amount of the Assessments, the allocation of the costs of the Phase #1 Improvements and the Phase #2 Major Improvements, the purposes of the Assessments, the special benefits of the Assessments, and the penalties and interest on annual installments and on delinquent annual installments of the Assessments; and

**WHEREAS**, the City Council continued said public hearing to September 4, 2018, in the manner required by law; and

**WHEREAS**, on September 4, 2018, the City Council closed the hearing, and, after considering all written and documentary evidence presented at the hearings, including all written comments and statements filed with the City, adopted Ordinance No. 4596 (the “**Assessment Ordinance**”) approving a Service and Assessment Plan for the District (the “**Service and Assessment Plan**”) and Assessment Roll and the levy of assessments on property in the District; and

**WHEREAS**, all capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the Service and Assessment Plan; and

**WHEREAS**, on September 4, 2018, the City Council authorized the issuance of its Special Assessment Revenue Bonds, Series 2018 (Heartland Town Center Public Improvement

District Phase #1 Project) and Special Assessment Revenue Bonds, Series 2018 (Heartland Town Center Public Improvement District Phase #2 Major Improvement Project) (together, the “**Bonds**”) secured directly and indirectly, respectively, by the assessments levied pursuant to the Assessment Ordinance; and

**WHEREAS**, Section 372.013 of the Act and the Service and Assessment Plan require that the Service and Assessment Plan and Assessment Roll be reviewed and updated annually for the purpose of determining the annual budget for improvements (the “**Annual Service Plan Update**”); and

**WHEREAS**, on September 3, 2019, the City Council adopted Ordinance No. 4706 approving the Fiscal Year 2019-2020 Annual Service Plan Update and updated Assessment Roll for the District; and

**WHEREAS**, on August 3, 2020, the City Council adopted Ordinance No. 4794 approving the Fiscal Year 2020-2021 Annual Service Plan Update and updated Assessment Roll for the District; and

**WHEREAS**, the Annual Service Plan Update and updated Assessment Roll for Fiscal Year 2021-2022 attached as Exhibit A hereto conform the original Assessment Roll to the principal and interest payment schedule required for the Bonds and update the Assessment Roll to reflect prepayments, property divisions and changes to the cost and/or budget allocations for District public improvements that occur during the year, if any; and

**WHEREAS**, the City Council now desires to proceed with the adoption of this Ordinance which supplements the Assessment Ordinance and Service and Assessment Plan and approves and adopts the Annual Service Plan Update and the updated Assessment Roll attached thereto, in conformity with the requirements of the Act.

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

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

**SECTION 2.** Annual Service Plan Update. The 2021-2022 Annual Service Plan Update with updated Assessment Roll attached hereto as Exhibit A is hereby accepted and approved and complies with the Act in all matters as required.

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

continue to be governed by the provisions of that ordinance and for that purpose the ordinance shall remain in full force and effect.

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

SECTION 5. Effective Date. This Ordinance shall take effect, and the provisions and terms of the Annual Service Plan Update shall be and become effective upon passage and execution hereof.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on this the 16th day of August 2021.



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Bruce Archer  
Mayor

ATTEST:



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Sonja Land  
City Secretary

APPROVED AS TO LEGAL FORM:



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David L. Paschall  
City Attorney



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**ANNUAL SERVICE PLAN  
UPDATE (FY 2021-2022)**

**CITY OF MESQUITE**

**HEARTLAND TOWN CENTER**

**PUBLIC IMPROVEMENT DISTRICT**

Report Date: August 16, 2021

Public Finance  
Public-Private Partnerships  
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Clean Energy Bonds



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## CITY OF MESQUITE



### **ANNUAL SERVICE PLAN UPDATE (FY 2021-2022) 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 "Service and Assessment Plan" or "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 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"). Capitalized terms, unless defined herein, shall have the definition as set forth in the SAP.

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

Pursuant to **Sections 372.013 and 372.014** of the PID Act and the ordinance approving this Annual Service Plan Update to the Service and Assessment Plan (the "Annual Service Plan Update"), the 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.

**II PROPERTY INCLUDED IN THE 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 450 single-family residential units, landscaping, and the infrastructure necessary to provide roadways, drainage, and utilities to property within the PID. The number of lots (450) and classification of each lot are based upon the proposed development plan.

**Figure II-1: Site Map**





### III DESCRIPTION AND COST OF THE AUTHORIZED IMPROVEMENTS

The costs of the Authorized Improvements include the costs of the Major Improvements, which benefit all Phases, and the Phase #1 Specific Improvements, which only benefit Phase #1. Phase #2 Specific Improvements are anticipated to be financed through a future bond issuance, but are not yet incorporated into the Service and Assessment Plan.

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.

#### ***A.1 Descriptions 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. A portion of the Phase #1 Specific Improvements will be financed with the Phase #1 Bonds, and the remaining portion will be financed with the PID Reimbursement Agreement.

**Table III-1: Phase #1 Specific Improvements Costs**

| Description                        | Phase #1 Bond Portion | PID Reimbursement Agreement Portion | Total                 |
|------------------------------------|-----------------------|-------------------------------------|-----------------------|
| Roadway Improvements               | \$1,262,420.33        | \$186,813.67                        | \$3,070,501.31        |
| Water System Improvements          | \$518,236.13          | \$76,688.87                         | \$1,260,471.39        |
| Sanitary Sewer System Improvements | \$504,758.55          | \$74,694.45                         | \$1,227,690.76        |
| Storm Drainage System Improvements | \$561,610.56          | \$83,107.44                         | \$1,365,968.13        |
| Professional and Other Soft Costs  | \$488,597.12          | \$72,302.88                         | \$1,188,382.40        |
| <b>Total Specific Improvements</b> | <b>\$3,335,622.69</b> | <b>\$493,607.31</b>                 | <b>\$8,113,014.00</b> |

**A.2 Descriptions and Costs of Major Improvements**

Major Improvements are the Authorized Improvements which benefit all Assessed Property within the PID. The allocation of Major Improvement costs is based on the Equivalent Units within each Phase as a percentage of the total Equivalent Units within the PID. A portion of the Phase #1 Major Improvements will be financed with the Phase #1 Bonds, and the remaining portion will be financed with the PID Reimbursement Agreement. The Phase #2 Major Improvements will be financed with the Phase #2 Major Improvement Bonds.

**Table III-2: 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           | \$3,001.02                          | \$25,419.16                      | \$48,700.00           |
| Storm Drainage System Improvements | \$200,341.31          | \$29,646.62                         | \$251,112.07                     | \$481,100.00          |
| Professional and Other Soft Costs  | \$716,312.01          | \$106,000.25                        | \$897,840.74                     | \$1,720,153.00        |
| Construction Contingency           | \$29,114.66           | \$4,308.40                          | \$36,492.94                      | \$69,916.00           |
| <b>Total Major Improvements</b>    | <b>\$1,036,573.27</b> | <b>\$153,392.69</b>                 | <b>\$1,299,263.04</b>            | <b>\$2,489,229.00</b> |

#### **IV SERVICE PLAN**

The PID Act requires the service plan to cover a period of at least five (5) years and define the annual projected costs and indebtedness for the Authorized Improvements undertaken within the PID during the 5-year period. A portion of the costs of construction of the Phase #1 Improvements will be financed with the Phase #1 Bonds (with the remaining portion financed by the Developer and reimbursed pursuant to the PID Reimbursement Agreement), and the costs of construction of the Phase #2 Major Improvements will be financed with the Phase #2 Major Improvement Bonds.

After all or a portion of the Phase #1 Improvements and Phase #2 Major Improvements are constructed, it is anticipated that the construction of the Phase #2 Specific Improvements will subsequently take place. The costs of construction of the Phase #2 Specific Improvements is expected to be financed with additional PID Bonds.

The sources and uses of funds shown in **Table IV-1** shall be updated each year in the Annual Service Plan Update to reflect any budget revisions and changes to Actual Costs. As Phase #2 is developed in connection with the issuance of PID Bonds for the Phase #2 Specific Improvements, this Annual Service Plan will be updated.

Table IV-1: Sources and Uses of Funds – Major and Specific Improvements

| Description                           | Phase #1 Bonds     | PID Reimbursement Agreement | Phase #2 Major Improvement Bonds | 2018 Grand Total   |
|---------------------------------------|--------------------|-----------------------------|----------------------------------|--------------------|
|                                       | Phase #1           |                             | Phase #2                         |                    |
| <b>Sources of Funds</b>               |                    |                             |                                  |                    |
| Bond Par Amount                       | \$5,410,000        | \$0                         | \$1,835,000                      | \$7,245,000        |
| Reimbursement Agreement               | \$0                | \$647,000                   | \$0                              | \$647,000          |
| Owner Cash Contribution               | \$409,695          | \$0                         | \$34,262                         | \$443,958          |
| <b>Total Sources of Funds</b>         | <b>\$5,819,695</b> | <b>\$647,000</b>            | <b>\$1,869,262</b>               | <b>\$8,335,958</b> |
| <b>Uses of Funds</b>                  |                    |                             |                                  |                    |
| <i>Major Improvements (a)</i>         |                    |                             |                                  |                    |
| Water System Improvements             | \$70,525           | \$10,436                    | \$88,398                         | \$169,360          |
| Sanitary Sewer System Improvements    | \$20,280           | \$3,001                     | \$25,419                         | \$48,700           |
| Storm Drainage System Improvements    | \$200,341          | \$29,647                    | \$251,112                        | \$481,100          |
| Professional and Other Soft Costs     | \$716,312          | \$106,000                   | \$897,841                        | \$1,720,153        |
| Construction Contingency              | \$29,115           | \$4,308                     | \$36,493                         | \$69,916           |
| <b>Subtotal Major Improvements</b>    | <b>\$1,036,573</b> | <b>\$153,393</b>            | <b>\$1,299,263</b>               | <b>\$2,489,229</b> |
| <i>Specific Improvements (a)</i>      |                    |                             |                                  |                    |
| Roadway Improvements                  | \$1,262,420        | \$186,814                   | \$0                              | \$1,449,234        |
| Water System Improvements             | \$518,236          | \$76,689                    | \$0                              | \$594,925          |
| Sanitary Sewer System Improvements    | \$504,759          | \$74,694                    | \$0                              | \$579,453          |
| Storm Drainage System Improvements    | \$561,611          | \$83,107                    | \$0                              | \$644,718          |
| Professional and Miscellaneous Fees   | \$488,597          | \$72,303                    | \$0                              | \$560,900          |
| Construction Contingency              | \$0                | \$0                         | \$0                              | \$0                |
| <b>Subtotal Specific Improvements</b> | <b>\$3,335,623</b> | <b>\$493,607</b>            | <b>\$0</b>                       | <b>\$3,829,230</b> |
| <i>Financing Costs</i>                |                    |                             |                                  |                    |
| Capitalized Interest (b)              | \$543,910          | \$0                         | \$195,850                        | \$739,761          |
| Bond Reserve                          | \$378,081          | \$0                         | \$138,006                        | \$516,087          |
| Delinquency and Prepayment Deposit    | \$52,050           | \$0                         | \$19,175                         | \$71,225           |
| First Year's Administrative Expenses  | \$30,000           | \$0                         | \$35,000                         | \$65,000           |
| Underwriter's Discount                | \$162,300          | \$0                         | \$55,050                         | \$217,350          |
| Costs of Issuance                     | \$281,158          | \$0                         | \$126,918                        | \$408,076          |
| <b>Subtotal Financing Costs</b>       | <b>\$1,447,499</b> | <b>\$0</b>                  | <b>\$569,999</b>                 | <b>\$2,017,499</b> |
| <b>Total Uses of Funds</b>            | <b>\$5,819,695</b> | <b>\$647,000</b>            | <b>\$1,869,262</b>               | <b>\$8,335,958</b> |

Note:

\*May not sum due to rounding.

The annual projected debt service and Administrative Expenses for the Phase #1 Improvements and the Phase #2 Major Improvements are shown in Tables IV-2 and IV-3, respectively. The annual projected debt service 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 IV-2: Phase #1 5-Year Summary**

| Fiscal Year End | Interest           | Principal        | Capitalized Interest | PID Reimbursement Agreement |                 | Delinquency and Prepayment Reserve | Administrative Expense | Annual Assessment Installment |
|-----------------|--------------------|------------------|----------------------|-----------------------------|-----------------|------------------------------------|------------------------|-------------------------------|
|                 |                    |                  |                      | Interest                    | Principal       |                                    |                        |                               |
| 2022            | \$277,988          | \$95,000         | \$0                  | \$34,827                    | \$10,557        | \$26,575                           | \$31,856               | \$476,783                     |
| 2023            | \$273,831          | \$100,000        | \$0                  | \$34,242                    | \$11,143        | \$26,100                           | \$32,473               | \$477,789                     |
| 2024            | \$269,456          | \$105,000        | \$0                  | \$33,623                    | \$11,761        | \$25,600                           | \$33,122               | \$478,563                     |
| 2025            | \$264,469          | \$110,000        | \$0                  | \$32,970                    | \$12,414        | \$25,075                           | \$33,785               | \$478,713                     |
| 2026            | \$259,244          | \$115,000        | \$0                  | \$32,281                    | \$13,103        | \$24,525                           | \$34,461               | \$478,614                     |
| <b>TOTAL</b>    | <b>\$1,344,988</b> | <b>\$525,000</b> | <b>\$0</b>           | <b>\$167,944</b>            | <b>\$58,978</b> | <b>\$127,875</b>                   | <b>\$165,677</b>       | <b>\$2,390,462</b>            |

Note:

\*May not sum due to rounding.

**Table IV-3: Phase #2 Major Improvements 5-Year Summary**

| Fiscal Year End | Interest         | Principal        | Delinquency and Prepayment Reserve | Administrative Expenses | Annual Assessment Installment |
|-----------------|------------------|------------------|------------------------------------|-------------------------|-------------------------------|
| 2022            | \$99,800         | \$35,000         | \$9,000                            | \$37,142                | \$180,942                     |
| 2023            | \$98,006         | \$40,000         | \$8,825                            | \$37,885                | \$184,716                     |
| 2024            | \$95,956         | \$40,000         | \$8,625                            | \$38,643                | \$183,224                     |
| 2025            | \$93,906         | \$40,000         | \$8,425                            | \$39,416                | \$181,747                     |
| 2026            | \$91,856         | \$45,000         | \$8,225                            | \$40,204                | \$185,285                     |
| <b>TOTAL</b>    | <b>\$479,525</b> | <b>\$200,000</b> | <b>\$43,100</b>                    | <b>\$193,290</b>        | <b>\$915,915</b>              |

Note:

\*May not sum due to rounding.

The annual projected costs shown in Table IV-4 are the annual expenditures relating to the Phase #1 Improvements, the Phase #2 Major Improvements, the costs associated with setting up the PID, and the costs of issuance, including reserves, shown in Table IV-4.

**Table IV-4: Projected Public Improvement Costs and Indebtedness**

| Fiscal Year End | Projected Annual Costs of Authorized Improvements | Projected Annual Indebtedness |
|-----------------|---|-------------------------------|
| 2022            | \$0   | \$507,788                     |
| 2023            | \$0   | \$511,838                     |
| 2024            | \$0   | \$510,413                     |
| 2025            | \$0   | \$508,375                     |
| 2026            | \$0   | \$511,100                     |
| <b>TOTAL</b>    | <b>\$0</b>  | <b>\$2,549,513</b>            |

As Phase #2 is developed, in association with the issuance future PID Bonds, Tables IV-3 and IV-4 will be updated to identify the Authorized Improvements to be financed by the new series of the PID Bonds and the projected indebtedness resulting from the new series of PID Bonds.

## V ASSESSMENT PLAN

For purposes of the PID, the City Council has determined that the costs of the Authorized Improvements shall be allocated as described below:

- The Authorized Improvement costs shall be allocated on the basis of the size of the lots and their estimated value once such property is developed, and that such method of allocation will result in the imposition of equal shares of the costs of the such improvements to lots similarly benefited.
- 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.
- The Assessed Property is classified into different Lot Types as detailed in **Tables V-2** and **V-3** based on the type and size of proposed development on each lot.
- Equivalent Units have been calculated for each Lot Type based on the relative value of each Lot Type.
- The Major Improvement costs are proportionally allocated to the Phase #1 Assessed Property and the Phase #2 Assessed Property based on the ratio of total Equivalent Units estimated for the Phase #1 Assessed Property and the Phase #2 Assessed Property. This results in an allocation of 47.80% of the costs of the Major Improvements to Phase #1 and an allocation of 52.20% of the costs of the Major Improvements to Phase #2.
- 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.

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

At this time, Assessed Property will only be assessed 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 Major Improvements.

**A 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. **Table V-1**, below, summarizes the allocation of the Major Improvements costs. The costs shown in **Table V-1** are estimates and may be revised in Annual Service Plan Updates. The assigned Assessments for Phase #1 Bonds and Phase #2 Major Improvement Bonds, identified in **Tables V-2** and **V-3**, may not, however, be increased without either (i) notice and a public hearing as required under the Act or (ii) a prepayment, as set forth in **Section VI.A**.

**Table V-1: Allocation of Major Improvement Costs**

| 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          |
| Major Improvements Professional & Miscellaneous Fees | \$1,720,153.00        | 47.80%       | \$822,312.26          | 52.20%       | \$897,840.74          |
| Construction Contingency                             | \$69,916.00           | 47.80%       | \$33,423.06           | 52.20%       | \$36,492.94           |
| <b>Total Public Improvements</b>                     | <b>\$2,489,229.00</b> |              | <b>\$1,189,965.96</b> |              | <b>\$1,299,263.04</b> |

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

For purpose of this 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 Assessment across the Phase #1 Assessed Property based on the estimated Equivalent Units as calculated and shown in **Table V-2** using the types and number of lots anticipated to be developed on the Phase #1 Assessed Property. Phase #1 Improvements are to be financed with the Phase #1 Bonds and the PID Reimbursement Agreement.

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

For purpose of this 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 entire Assessment across the Phase #2 Assessed Property based on the estimated Equivalent Units as calculated and shown in **Table V-3** using the types and number of lots anticipated to be developed on the Phase #2 Assessed Property. The Equivalent Units calculation reflects the expected home price on each lot according to Lot Type. Phase #2 Major Improvements are to be financed with the Phase #2 Major Improvement Bonds.

Table V-2: Phase#1 Assessment Per Lot

| Lot Type     | # of Lots  | Estimated Assessed Value Per Home | Estimated Build-Out AV | Equivalent Unit Factor | Equivalent Units | Phase #1 Bonds Assessment | PID Reimbursement Agreement Assessment | Total Assessment      | Total Assessment Per Lot | Total Assessment Installments | Total Assessment Installments Per Lot | Average Annual Assessment Installment Per Lot |
|--------------|------------|-----------------------------------|------------------------|------------------------|------------------|---------------------------|--|-----------------------|--------------------------|-------------------------------|---------------------------------------|---|
| 50'          | 155        | \$255,000.00                      | \$39,525,000.00        | 1.00                   | 155.00           | \$4,167,743.54            | \$498,434.39                           | \$4,666,177.93        | \$30,104.37              | \$10,477,774.61               | \$67,598.55                           | \$2,379.90                                    |
| 40'          | 55         | \$215,000.00                      | \$11,825,000.00        | 0.84                   | 46.20            | \$1,242,256.46            | \$148,565.61                           | \$1,390,822.07        | \$25,287.67              | \$3,123,052.82                | \$56,782.78                           | \$1,999.12                                    |
| <b>Total</b> | <b>210</b> |                                   | <b>\$51,350,000.00</b> |                        | <b>201.20</b>    | <b>\$5,410,000.00</b>     | <b>\$647,000.00</b>                    | <b>\$6,057,000.00</b> |                          | <b>\$13,600,827.43</b>        |                                       |   |

Table V-3: Phase #2 Major Improvements Assessment Per Lot

| Lot Type     | # of Lots  | Estimated Assessed Value Per Home | Estimated Build-Out AV | Equivalent Unit Factor | Equivalent Units | Phase #2 Major Improvement Bonds Assessment | Total Assessment      | Total Assessment Per Lot | Total Assessment Installments | Total Assessment Installments Per Lot | Average Annual Assessment Installment Per Lot |
|--------------|------------|-----------------------------------|------------------------|------------------------|------------------|---|-----------------------|--------------------------|-------------------------------|---------------------------------------|---|
| 50'          | 113        | \$255,000.00                      | \$28,815,000.00        | 1.00                   | 113.00           | \$943,895.67                                | \$943,895.67          | \$8,353.06               | \$2,681,500.42                | \$23,730.09                           | \$833.03                                      |
| 40'          | 127        | \$215,000.00                      | \$27,305,000.00        | 0.84                   | 106.68           | \$891,104.33                                | \$891,104.33          | \$7,016.57               | \$2,531,526.23                | \$19,933.28                           | \$699.74                                      |
| <b>Total</b> | <b>240</b> |                                   | <b>\$56,120,000.00</b> |                        | <b>219.68</b>    | <b>\$1,835,000.00</b>                       | <b>\$1,835,000.00</b> |                          | <b>\$5,213,026.65</b>         |                                       |   |



## B TIRZ Annual Credit Amount

The City Council, in accordance with TIRZ 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 & 3 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 TIRZ increment intended to offset a portion of Assessments levied against Residential Property within the PID, as identified in Development Agreement. Sixty-two and one-half percent (62.5%) of the City's collected ad valorem tax increment shall thereby be dedicated to off-set or pay a portion of Assessments levied for the costs of Authorized Improvements, up to the annual amounts specified below and the total amount indicated in the Development Agreement. This is done so that the net total of the Assessment does not produce an equivalent tax rate which exceeds the competitive, composite equivalent ad valorem tax rate taking into consideration the tax rates of all applicable taxing units and the equivalent tax rate of the Annual Installments of the Assessments based on assumed improvement values at the time of the PID Bonds being approved, and this calculation establishes the Final TIRZ Annual Credit Amount for all Lot Types.
  - i. TIRZ Annual Credit Amount for 50' Lot Type: \$1,094
  - ii. TIRZ Annual Credit Amount for 40' Lot Type: \$923
3. The TIRZ Annual Credit Amount available to reduce the Annual Installment for a Parcel located within Phase #2 shall be limited to the amounts shown below until the Phase #2 Specific Improvements are anticipated to be constructed. This is being done to ensure the equitable application of TIRZ Annual Credit Amounts for all Parcels within the PID. As 100% of the Phase #1 Improvements are expected to be constructed over the next eighteen (18) months, parcels within Phase #1 will be eligible to receive 100% of their individual TIRZ Annual Credit Amount. As approximately 25% of the Phase #2 Improvements are expected to be constructed over the next eighteen (18) months (\$1,299,263.04 in Major Improvements/\$1,299,263.04 in Major Improvements + \$4,283,784.00 in Specific Improvements ≈ 25%), parcels within Phase #2 will be eligible to receive

approximately 25% of their individual TIRZ Annual Credit Amount. As the Phase #2 Specific Improvements begin construction and Assessments are levied for such public improvements, Parcels within Phase #2 will become eligible to receive the TIRZ Annual Credit Amounts shown in Paragraph 2, above.

- i. 25% TIRZ Annual Credit Amount for 50' Lot Type: \$274
  - ii. 25% TIRZ Annual Credit Amount for 40' Lot Type: \$231
4. 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 an economic 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.

## **VI TERMS OF THE ASSESSMENTS**

### **A Payment of Assessments**

#### **A.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 prepayment in full will result in redemption of PID Bonds, the payment amount shall be reduced by the amount, if any, of reserve funds applied to the redemption under the Indenture, net of any other costs applicable to the redemption of PID Bonds as set forth in the applicable Indenture.

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 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.

#### **A.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, 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.

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) amounts due pursuant to the

PID Reimbursement Agreement, if applicable, and (iv) Administrative Expense portion of the Assessments. The Annual Installments may not exceed the amounts shown on the Assessment Roll in **Appendix A**.

The Annual Installments shown on the Assessment Roll shall be adjusted to equal the Actual Costs of repaying the Phase #1 Bonds and the Phase #2 Major Improvement Bonds including Additional Interest, the PID Reimbursement Agreement, 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.

## **B Collection of Annual Installments**

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 Annual Installments relating to the Phase #1 Bonds, the PID Reimbursement Agreement, and the Phase #2 Major Improvement Bonds shall be due when billed and will be delinquent if not paid prior to February 1, 2022.

# **APPENDIX A**

City of Mesquite  
Heartland Town Center Public Improvement District  
Annual Service Plan Update (FY 2021-2022)



## **PHASE #1 ASSESSMENT ROLL**

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

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

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

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

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

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

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

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

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



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

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

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

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213758

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213766

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

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

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

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

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

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

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

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

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213769

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

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

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

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

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

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

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

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

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

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

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



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

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

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

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213776

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

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

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

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

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

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

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

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

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213779

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213788

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213797

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

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

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213798

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213808

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

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



Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213809

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

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

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

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

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

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

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

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

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

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

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

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213813

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213828

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213839

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

(a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. 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: 213845

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213867

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

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

Heartland Town Center PID  
 Lot Type: 40      Phase: 1      Parcel: 213868

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

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

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213870

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

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

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

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

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

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

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

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

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213873

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213879

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

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

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213882

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

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

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

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

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

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

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

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



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

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

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- (c) Assumes Annual Installment has not been paid for the Year.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213908

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213956

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

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

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213957

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

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

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213958

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

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

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213959

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

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



Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213960

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

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

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213961

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

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

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213962

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

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

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213963

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

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

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213964

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

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

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213965

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

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

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213966

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

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

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213967

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

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



Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213968

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

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

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213969

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

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

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213970

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

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

Heartland Town Center PID  
 Lot Type: 50    Phase: 1    Parcel: 213971

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

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

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213972

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

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

Heartland Town Center PID  
 Lot Type: 50    Phase: 1    Parcel: 213973

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

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

Heartland Town Center PID  
 Lot Type: 50      Phase: 1      Parcel: 213974

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

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

## **APPENDIX B**

City of Mesquite  
Heartland Town Center Public Improvement District  
Annual Service Plan Update (FY 2021-2022)



## **PHASE #2 ASSESSMENT ROLL**



Heartland Town Center PID  
 Lot Type: Total    Phase: 2    Parcel: 200544

| Tax Year (a) | Bond Year | Debt Service   |                |                | Reimbursement Agreement |           | Delinquency Reserve | Prepayment Reserve | Administrative Expenses | Annual TIRZ Credit (b) | Annual Installment | Assessment Balance (c) |
|--------------|-----------|----------------|----------------|----------------|-------------------------|-----------|---------------------|--------------------|-------------------------|------------------------|--------------------|------------------------|
|              |           | Total          | Interest       | Principal      | Interest                | Principal |                     |                    |                         |                        |                    |                        |
| 2021         | 2022      | \$134,800.00   | \$99,800.00    | \$35,000.00    | \$0.00                  | \$0.00    | \$5,400.00          | \$3,600.00         | \$37,142.28             | (\$3,565.20)           | \$177,377.08       | \$1,800,000.00         |
| 2022         | 2023      | \$138,006.26   | \$98,006.26    | \$40,000.00    | \$0.00                  | \$0.00    | \$5,295.00          | \$3,530.00         | \$37,885.13             | (\$3,565.20)           | \$181,151.19       | \$1,765,000.00         |
| 2023         | 2024      | \$135,956.26   | \$95,956.26    | \$40,000.00    | \$0.00                  | \$0.00    | \$5,175.00          | \$3,450.00         | \$38,642.83             | (\$3,565.20)           | \$179,658.89       | \$1,725,000.00         |
| 2024         | 2025      | \$133,906.26   | \$93,906.26    | \$40,000.00    | \$0.00                  | \$0.00    | \$5,055.00          | \$3,370.00         | \$39,415.68             | (\$3,565.20)           | \$178,181.74       | \$1,685,000.00         |
| 2025         | 2026      | \$136,856.26   | \$91,856.26    | \$45,000.00    | \$0.00                  | \$0.00    | \$4,935.00          | \$3,290.00         | \$40,204.00             | (\$3,565.20)           | \$181,720.06       | \$1,645,000.00         |
| 2026         | 2027      | \$134,550.00   | \$89,550.00    | \$45,000.00    | \$0.00                  | \$0.00    | \$4,800.00          | \$3,200.00         | \$41,008.08             | (\$3,565.20)           | \$179,992.88       | \$1,600,000.00         |
| 2027         | 2028      | \$132,243.76   | \$87,243.76    | \$45,000.00    | \$0.00                  | \$0.00    | \$4,665.00          | \$3,110.00         | \$41,828.24             | (\$3,565.20)           | \$178,281.80       | \$1,555,000.00         |
| 2028         | 2029      | \$134,937.50   | \$84,937.50    | \$50,000.00    | \$0.00                  | \$0.00    | \$4,530.00          | \$3,020.00         | \$42,664.80             | (\$3,565.20)           | \$181,587.10       | \$1,510,000.00         |
| 2029         | 2030      | \$132,125.00   | \$82,125.00    | \$50,000.00    | \$0.00                  | \$0.00    | \$4,380.00          | \$2,920.00         | \$43,518.10             | (\$3,565.20)           | \$179,377.90       | \$1,460,000.00         |
| 2030         | 2031      | \$129,312.50   | \$79,312.50    | \$50,000.00    | \$0.00                  | \$0.00    | \$4,230.00          | \$2,820.00         | \$44,388.46             | (\$3,565.20)           | \$177,185.76       | \$1,410,000.00         |
| 2031         | 2032      | \$131,500.00   | \$76,500.00    | \$55,000.00    | \$0.00                  | \$0.00    | \$4,080.00          | \$2,720.00         | \$45,276.23             | (\$3,565.20)           | \$180,011.03       | \$1,360,000.00         |
| 2032         | 2033      | \$128,406.26   | \$73,406.26    | \$55,000.00    | \$0.00                  | \$0.00    | \$3,915.00          | \$2,610.00         | \$46,181.76             | (\$3,565.20)           | \$177,547.82       | \$1,305,000.00         |
| 2033         | 2034      | \$130,312.50   | \$70,312.50    | \$60,000.00    | \$0.00                  | \$0.00    | \$3,750.00          | \$2,500.00         | \$47,105.39             | (\$3,565.20)           | \$180,102.69       | \$1,250,000.00         |
| 2034         | 2035      | \$126,937.50   | \$66,937.50    | \$60,000.00    | \$0.00                  | \$0.00    | \$3,570.00          | \$2,380.00         | \$48,047.50             | (\$3,565.20)           | \$177,369.80       | \$1,190,000.00         |
| 2035         | 2036      | \$128,562.50   | \$63,562.50    | \$65,000.00    | \$0.00                  | \$0.00    | \$3,390.00          | \$2,260.00         | \$49,008.45             | (\$3,565.20)           | \$179,655.75       | \$1,130,000.00         |
| 2036         | 2037      | \$124,906.26   | \$59,906.26    | \$65,000.00    | \$0.00                  | \$0.00    | \$3,195.00          | \$2,130.00         | \$49,988.62             | (\$3,565.20)           | \$176,654.68       | \$1,065,000.00         |
| 2037         | 2038      | \$126,250.00   | \$56,250.00    | \$70,000.00    | \$0.00                  | \$0.00    | \$3,000.00          | \$2,000.00         | \$50,988.39             | (\$3,565.20)           | \$178,673.19       | \$1,000,000.00         |
| 2038         | 2039      | \$127,312.50   | \$52,312.50    | \$75,000.00    | \$0.00                  | \$0.00    | \$2,790.00          | \$1,860.00         | \$52,008.16             | (\$3,565.20)           | \$180,405.46       | \$930,000.00           |
| 2039         | 2040      | \$123,093.76   | \$48,093.76    | \$75,000.00    | \$0.00                  | \$0.00    | \$2,565.00          | \$1,710.00         | \$53,048.32             | (\$3,565.20)           | \$176,851.88       | \$855,000.00           |
| 2040         | 2041      | \$123,875.00   | \$43,875.00    | \$80,000.00    | \$0.00                  | \$0.00    | \$2,340.00          | \$1,560.00         | \$54,109.29             | (\$3,565.20)           | \$178,319.09       | \$780,000.00           |
| 2041         | 2042      | \$124,375.00   | \$39,375.00    | \$85,000.00    | \$0.00                  | \$0.00    | \$2,100.00          | \$1,400.00         | \$55,191.47             | (\$3,565.20)           | \$179,501.27       | \$700,000.00           |
| 2042         | 2043      | \$124,593.76   | \$34,593.76    | \$90,000.00    | \$0.00                  | \$0.00    | \$1,845.00          | \$1,230.00         | \$56,295.30             | (\$3,565.20)           | \$180,398.86       | \$615,000.00           |
| 2043         | 2044      | \$124,531.26   | \$29,531.26    | \$95,000.00    | \$0.00                  | \$0.00    | \$1,575.00          | \$1,050.00         | \$57,421.21             | (\$3,565.20)           | \$181,012.27       | \$525,000.00           |
| 2044         | 2045      | \$124,187.50   | \$24,187.50    | \$100,000.00   | \$0.00                  | \$0.00    | \$1,290.00          | \$860.00           | \$58,569.63             | (\$3,565.20)           | \$181,341.93       | \$430,000.00           |
| 2045         | 2046      | \$123,562.50   | \$18,562.50    | \$105,000.00   | \$0.00                  | \$0.00    | \$990.00            | \$660.00           | \$59,741.03             | (\$3,565.20)           | \$181,388.33       | \$330,000.00           |
| 2046         | 2047      | \$122,656.26   | \$12,656.26    | \$110,000.00   | \$0.00                  | \$0.00    | \$675.00            | \$450.00           | \$60,935.85             | (\$3,565.20)           | \$181,151.91       | \$225,000.00           |
| 2047         | 2048      | \$121,468.76   | \$6,468.76     | \$115,000.00   | \$0.00                  | \$0.00    | \$345.00            | \$230.00           | \$62,154.56             | (\$3,565.20)           | \$180,633.12       | \$115,000.00           |
| Total        |           | \$3,479,225.12 | \$1,679,225.12 | \$1,800,000.00 | \$0.00                  | \$0.00    | \$89,880.00         | \$59,920.00        | \$1,312,768.77          |                        | \$4,845,533.48     |                        |

(a) Tax Year 2021 Annual Installments are billed in Calendar Year 2021 and become due by January 31, 2022.

(c) Assumes Annual Installment has not been paid for the Year.



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