

Kaufman County  
Laura Hughes  
County Clerk

Instrument Number: 2022-0032289

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FILED AND RECORDED – REAL RECORDS	CLERKS COMMENTS
<p><b>On:</b> 08/22/2022 at 04:27 PM</p> <p><b>Document Number:</b> <u>2022-0032289</u></p> <p><b>Receipt No:</b> <u>22-26073</u></p> <p><b>Amount:</b> \$ <u>990.00</u></p> <p><b>Vol/Pg:</b> <u>V:7777 P:47</u></p>	<p>MAILBACK</p>



STATE OF TEXAS  
COUNTY OF KAUFMAN

I hereby certify that this instrument was filed on the date and time stamped hereon by me and was duly recorded in the Official Public Records of Kaufman County, Texas.

*Laura A. Hughes*

Laura Hughes, County Clerk

Recorded By: Maribel Vazquez, Deputy

ANY PROVISION HEREIN WHICH RESTRICTS THE SALE, RENTAL, OR USE OF THE DESCRIBED REAL PROPERTY BECAUSE OF COLOR OR RACE IS INVALID AND UNENFORCEABLE UNDER FEDERAL LAW.

**Record and Return To:**

CITY SECRETARY  
PO BOX 850137  
MESQUITE, TX 75185



ORDINANCE NO. 4971

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, APPROVING AN UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR PHASE #1 IMPROVEMENTS, PHASE #2 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 (the "**Developer**"), 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, on November 1, 2021, the City Council passed Resolution No. 73-2021 approving a Reimbursement Agreement for the collection of assessments and annual installments to reimburse the Developer and its assigns for Phase #2 Specific Improvement Costs advanced in a principal amount plus interest as set forth in the Amended and Restated as Service and Assessment Plan as described below; and

WHEREAS, on December 6, 2021, the City Council adopted Ordinance No. 4921 approving an Amended and Restated Service and Assessment Plan and Assessment Roll for the District and levying assessments for Phase #2 Specific Improvements and including an Assessment Roll for the Phase #2 Specific Improvements; and

**WHEREAS**, Section 372.013 of the Act and the Amended and Restated Service and Assessment Plan require that the Amended and Restated 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**, on August 16, 2021, the City Council adopted Ordinance No. 4884 approving the Fiscal Year 2021-2022 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 2022-2023 attached as Exhibit A (the “**2022-2023 Annual Service Plan Update**”) hereto conforms the Assessment Roll to the annual principal and interest payment schedule required for the Bonds and the Reimbursement Agreement and updates the Amended and Restated Service and Assessment Plan and 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 the annual administrative costs of the District; and

**WHEREAS**, the City Council now desires to proceed with the adoption of this Ordinance and hereby approves and adopts the 2022-2023 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:**

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 2022-2023 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.

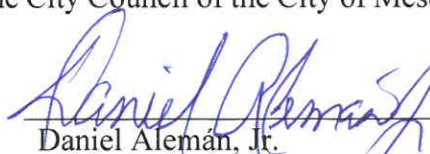
SECTION 3.            Cumulative Repealer.    This Ordinance shall be cumulative of all other ordinances and shall not repeal any of the provisions of such ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force 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.

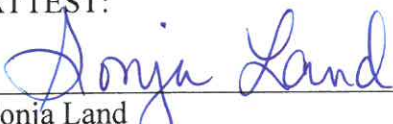
SECTION 5.            Effective Date.    This Ordinance shall take effect, and the provisions and terms of the Annual Service Plan Update shall be and become effective upon passage and execution hereof.

SECTION 6.            Property Records.    This Ordinance and the 2022-2023 Annual Service Plan Update shall be filed in the real property records of Dallas and/or Kaufman County within seven (7) days of the Effective Date.

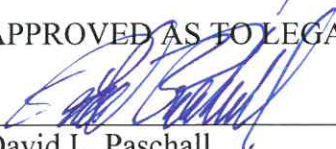
DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on this the 15th day of August 2022.

  
\_\_\_\_\_  
Daniel Aleman, Jr.  
Mayor

ATTEST:

  
\_\_\_\_\_  
Sonja Land  
City Secretary

APPROVED AS TO LEGAL FORM:

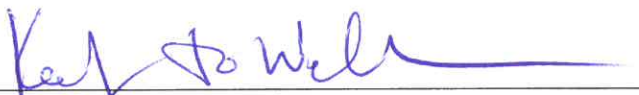
  
\_\_\_\_\_  
David L. Paschall  
City Attorney

THE STATE OF TEXAS     §

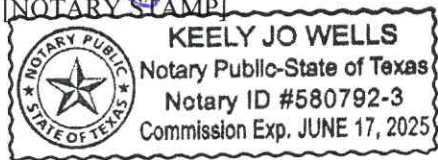
COUNTY OF DALLAS     §

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

Given under my hand and seal of office this August 16, 2022.

  
\_\_\_\_\_  
Notary Public, State of Texas

[NOTARY STAMP]





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**ANNUAL SERVICE PLAN  
UPDATE (FY 2022-2023)**

**CITY OF MESQUITE**

**HEARTLAND TOWN CENTER**

**PUBLIC IMPROVEMENT DISTRICT**

Report Date: August 15, 2022

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## CITY OF MESQUITE



### ANNUAL SERVICE PLAN UPDATE (FY 2022-2023)

#### 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.

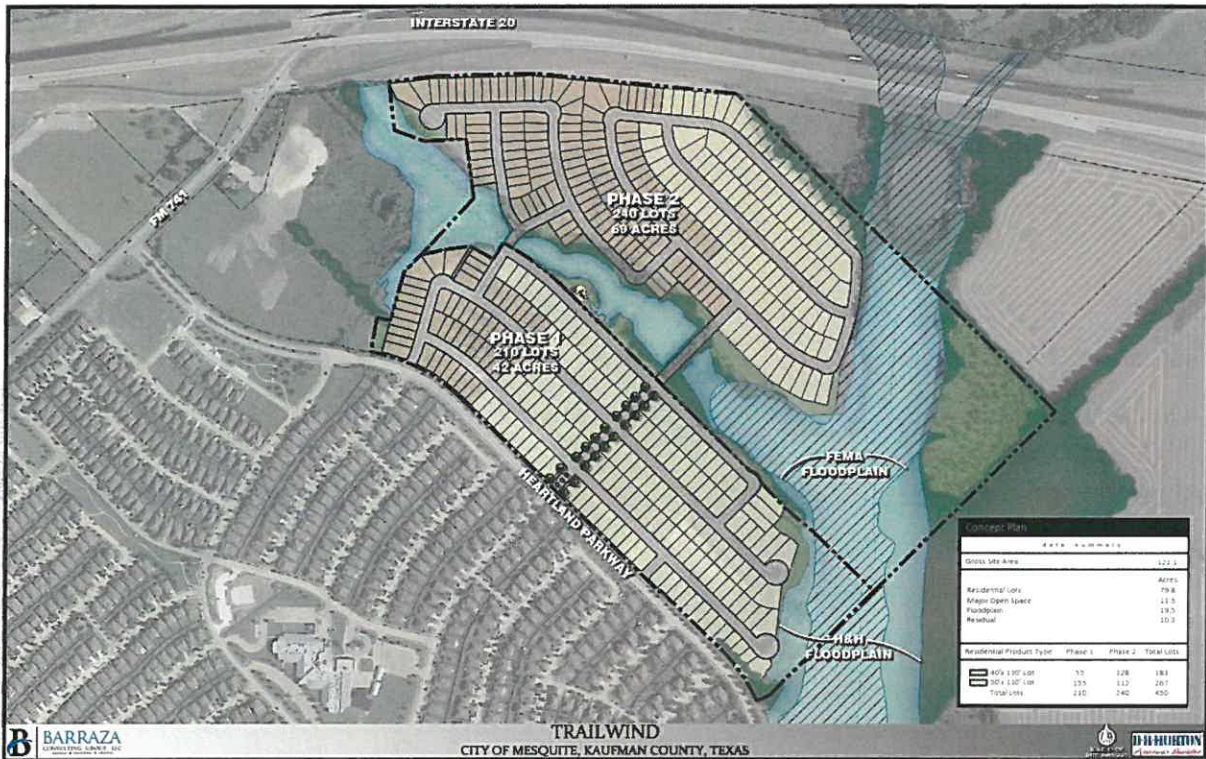
Additionally, the City intends to use a portion of the TIRZ #11 Revenues to reduce the Annual Installment for all Assessed Property in the PID. TIRZ #11 was created on December 18, 2017, by Ordinance No. 4532. The process for determining and applying TIRZ Credits is further discussed in **Section V.B** 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, the Phase #1 Specific Improvements, which only benefit Phase #1, and the Phase #2 Specific Improvements, which only benefit Phase #2. Phase #2 Specific Improvements have been assessed through the Phase #2 Reimbursement Agreement, and are anticipated to be refinanced through a future bond issuance.

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 Phase #1 Reimbursement Agreement.

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

Description	Phase #1 Bond Portion	Phase #1 Reimbursement Agreement Portion	Total
Roadway Improvements	\$1,262,420.33	\$186,813.67	\$1,449,234.00
Water System Improvements	\$518,236.13	\$76,688.87	\$594,925.00
Sanitary Sewer System Improvements	\$504,758.55	\$74,694.45	\$579,453.00
Storm Drainage System Improvements	\$561,610.56	\$83,107.44	\$644,718.00
Professional and Other Soft Costs	\$488,597.12	\$72,302.88	\$560,900.00
<b>Total</b>	<b>\$3,335,622.69</b>	<b>\$493,607.31</b>	<b>\$3,829,230.00</b>

**A.2 Descriptions and Costs of Phase #2 Specific Improvements**

The Phase #2 Specific Improvements are the Authorized Improvements that are allocable to and benefit only Phase #2 Assessed Property within the PID. The Phase #2 Specific Improvements will be financed with the Phase #2 Reimbursement Agreement, and are expected to be refinanced through a future bond issuance.

**Table III-2: Phase #1 Specific Improvements Costs**

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

**A.3 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 Phase #1 Reimbursement Agreement. The Phase #2 Major Improvements will be financed with the Phase #2 Major Improvement Bonds.

**Table III-3: Major Improvement Costs**

Description	Phase #1 Bond Portion	PID Reimbursement Agreement Portion	Phase #2 Major Improvement Bonds	Total
	Phase #1		Phase #2	
Water System Improvements	\$70,525.47	\$10,436.40	\$88,398.13	\$169,360.00
Sanitary Sewer System Improvements	\$20,279.82	\$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 Phase #1 Reimbursement Agreement), and the costs of construction of the Phase #2 Major Improvements will be financed with the Phase #2 Major Improvement Bonds. The costs of the Phase #2 Specific Improvements will be financed with the Phase #2 Reimbursement Agreement, and are expected to be refinanced through a future bond issuance

The 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 Phase #2 Reimbursement Agreement and the anticipated future 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	Phase #1 Reimbursement Agreement	Phase #2 Major Improvement Bonds	Phase #2 Reimbursement Agreement	Grand Total
	Phase #1		Phase #2		
<b>Sources of Funds</b>					
Bond Par Amount	\$5,410,000	\$0	\$1,835,000	\$0	\$7,245,000
Reimbursement Agreement	\$0	\$647,000	\$0	\$4,250,029	\$4,897,029
Owner Cash Contribution	\$409,696	\$0	\$34,263	\$0	\$443,959
<b>Total Sources of Funds</b>	<b>\$5,819,696</b>	<b>\$647,000</b>	<b>\$1,869,263</b>	<b>\$0</b>	<b>\$8,335,959</b>
<b>Uses of Funds</b>					
<u>Major Improvements</u>					
Water System Improvements	\$70,525	\$10,436	\$88,398	\$0	\$169,360
Sanitary Sewer System Improvements	\$20,280	\$3,001	\$25,419	\$0	\$48,700
Storm Drainage System Improvements	\$200,341	\$29,647	\$251,112	\$0	\$481,100
Professional and Other Soft Costs	\$716,312	\$106,000	\$897,841	\$0	\$1,720,153
Construction Contingency	\$29,115	\$4,308	\$36,493	\$0	\$69,916
<b>Subtotal Major Improvements</b>	<b>\$1,036,573</b>	<b>\$153,393</b>	<b>\$1,299,263</b>	<b>\$0</b>	<b>\$2,489,229</b>
<u>Specific Improvements</u>					
Roadway Improvements	\$1,262,420	\$186,814	\$0	\$1,444,279	\$2,893,513
Water System Improvements	\$518,236	\$76,689	\$0	\$621,667	\$1,216,592
Sanitary Sewer System Improvements	\$504,759	\$74,694	\$0	\$817,437	\$1,396,890
Storm Drainage System Improvements	\$561,611	\$83,107	\$0	\$619,541	\$1,264,259
Professional and Miscellaneous Fees	\$488,597	\$72,303	\$0	\$571,959	\$1,132,859
Construction Contingency	\$0	\$0	\$0	\$175,146	\$175,146
<b>Subtotal Specific Improvements</b>	<b>\$3,335,623</b>	<b>\$493,607</b>	<b>\$0</b>	<b>\$4,250,029</b>	<b>\$8,079,259</b>
<u>Financing Costs</u>					
Capitalized Interest	\$543,910	\$0	\$195,850	\$0	\$739,761
Bond Reserve	\$378,081	\$0	\$138,006	\$0	\$516,088
Delinquency and Prepayment Deposit	\$52,050	\$0	\$19,175	\$0	\$71,225
First Year's Administrative Expenses	\$30,000	\$0	\$35,000	\$0	\$65,000
Underwriter's Discount	\$162,300	\$0	\$55,050	\$0	\$217,350
Principle & Interest Deposit	\$1,578	\$0	\$1,670	\$0	\$3,248
Costs of Issuance	\$279,580	\$0	\$125,248	\$0	\$404,829
<b>Subtotal Financing Costs</b>	<b>\$1,447,500</b>	<b>\$0</b>	<b>\$570,000</b>	<b>\$0</b>	<b>\$2,017,500</b>
<b>Total Uses of Funds</b>	<b>\$5,819,696</b>	<b>\$647,000</b>	<b>\$1,869,263</b>	<b>\$4,250,029</b>	<b>\$12,585,988</b>

Note:

\*May not sum due to rounding. Phase #2 Reimbursement Agreement is expected to be replaced with a future bond issuance that will include financing costs.

The annual projected debt service and Administrative Expenses for the Phase #1 Improvements and the Phase #2 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

Tax Year	Phase #1 Bonds				Phase #1 Reimbursement Agreement		Annual Assessment Installment
	Interest	Principal	Delinquency and Prepayment Reserve	Administrative Expenses	Interest	Principal	
2022	\$273,831	\$100,000	\$26,100	\$32,473	\$34,242	\$11,143	\$477,789
2023	\$269,456	\$105,000	\$25,600	\$33,122	\$33,623	\$11,761	\$478,563
2024	\$264,469	\$110,000	\$25,075	\$33,785	\$32,970	\$12,414	\$478,713
2025	\$259,244	\$115,000	\$24,525	\$34,461	\$32,281	\$13,103	\$478,614
2026	\$253,781	\$120,000	\$23,950	\$35,150	\$31,554	\$13,830	\$478,265
<b>TOTAL</b>	<b>\$1,320,781</b>	<b>\$550,000</b>	<b>\$125,250</b>	<b>\$168,991</b>	<b>\$164,671</b>	<b>\$62,251</b>	<b>\$2,391,944</b>

Note: \*May not sum due to rounding.

Table IV-3: Phase #2 5-Year Summary

Tax Year	Phase #2 Major Improvement Bonds				Phase #2 Reimbursement Agreement		Annual Assessment Installment
	Interest	Principal	Delinquency and Prepayment Reserve	Administrative Expenses	Interest	Principal	
2022	\$98,006	\$40,000	\$8,825	\$37,885	\$180,626	\$75,000	\$440,343
2023	\$95,956	\$40,000	\$8,625	\$38,643	\$177,439	\$75,000	\$435,663
2024	\$93,906	\$40,000	\$8,425	\$39,416	\$174,251	\$80,000	\$435,998
2025	\$91,856	\$45,000	\$8,225	\$40,204	\$170,851	\$80,000	\$436,136
2026	\$89,550	\$45,000	\$8,000	\$41,008	\$167,451	\$85,000	\$436,009
<b>TOTAL</b>	<b>\$469,275</b>	<b>\$210,000</b>	<b>\$42,100</b>	<b>\$197,156</b>	<b>\$870,619</b>	<b>\$395,000</b>	<b>\$2,184,149</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 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
2023	\$4,250,029	\$918,131
2024	\$0	\$914,226
2025	\$0	\$914,711
2026	\$0	\$914,750
2027	\$0	\$914,275
<b>TOTAL</b>	<b>\$4,250,029</b>	<b>\$4,576,093</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 anticipated 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.



**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 Phase #1 Reimbursement Agreement.

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

For purpose of this SAP, the City Council has determined that the estimated costs of the Phase #2 Improvements, which include the Phase #2 Specific Improvements and 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. Phase #1 Improvements are to be financed with the Phase #2 Major Improvement Bonds and the Phase #2 Reimbursement Agreement.

SECTION V  
ASSESSMENT PLAN



Table V-2: Phase#1 Assessment Per Lot

Lot Type	# of Lots	Estimated Assessed Value Per Home	Estimated Build-Out AV	Assessment Allocation by Lot Type	Phase #1 Bonds Assessment	Phase #1 Reimbursement Agreement Assessment	Total Assessment Principal	Total Assessment Per Lot	Average Annual Assessment Installment Per Lot	Tax Rate Equivalent (per \$100)
50'	155	\$255,000	\$39,525,000.00	77.04%	\$4,167,743.54	\$498,434.39	\$4,666,177.93	\$30,104.37	\$2,379.90	0.933
40'	55	\$215,000	\$11,825,000.00	22.96%	\$1,242,256.46	\$148,565.61	\$1,390,822.07	\$25,287.67	\$1,999.12	0.930
<b>Total</b>	<b>210</b>		<b>\$51,350,000.00</b>		<b>\$5,410,000.00</b>	<b>\$647,000.00</b>	<b>\$6,057,000.00</b>			

Table V-3: Phase #2 Assessment Per Lot\*

Lot Type	# of Lots	Estimated Assessed Value Per Home	Estimated Build-Out AV	Assessment Allocation by Lot Type	Phase #2 Major Improvement Bonds Assessment	Phase #2 Reimbursement Agreement Assessment	Total Assessment	Total Assessment Per Lot	Average Annual Assessment Installment Per Lot	Tax Rate Equivalent (per \$100)
50'	112	\$255,000.00	\$28,560,000.00	51.44%	\$943,895.67	\$2,168,382.14	\$3,112,277.81	\$27,713.61	\$1,987.44	0.779
40'	128	\$215,000.00	\$27,520,000.00	48.56%	\$891,104.33	\$2,081,646.86	\$2,972,751.19	\$23,279.44	\$1,669.45	0.776
<b>Total</b>	<b>240</b>		<b>\$56,080,000.00</b>		<b>\$1,835,000.00</b>	<b>\$4,250,029.00</b>	<b>\$6,085,029.00</b>			

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

**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 immediately below for each Parcel (i.e., TIRZ Revenues collected in 2022 shall be applied as the TIRZ Annual Credit Amount applicable to Annual Installments to be collected in 2023).
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. 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.



## SECTION V ASSESSMENT PLAN

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 Agreements, 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 Phase #1 Reimbursement Agreement, the Phase #2 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 Phase #1 Reimbursement Agreement, the Phase #2 Major Improvement Bonds, and the Phase #2 Reimbursement Agreement shall be due when billed and will be delinquent if not paid prior to February 1, 2023.

**APPENDIX A**

City of Mesquite  
Heartland Town Center Public Improvement District  
Annual Service Plan Update (FY 2022-2023)



**PHASE #1 ASSESSMENT  
ROLL**

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.84	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$6.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.

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



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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.  
 (c) Assumes Annual Installment has not been paid for the Year.

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.  
 (c) Assumes Annual Installment has not been paid for the Year.

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

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

Heartland Town Center PID  
 Lot Type: 40 Phase: 1 Parcel: 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						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

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(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,509.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

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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						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$53.42	\$35.61	\$162.02	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$51.54	\$34.36	\$165.26	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$49.60	\$33.07	\$168.57	(\$153.27)	\$1,855.82	\$18,509.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$47.53	\$31.69	\$171.94	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$45.40	\$30.27	\$175.38	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$43.15	\$28.77	\$178.89	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$40.77	\$27.18	\$182.46	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$38.26	\$25.51	\$186.11	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$35.63	\$23.76	\$189.83	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$32.88	\$21.92	\$193.63	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$29.93	\$19.96	\$197.50	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$26.87	\$17.91	\$201.45	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$23.61	\$15.74	\$205.48	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$20.17	\$13.44	\$209.59	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$16.53	\$11.02	\$213.78	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$12.71	\$8.48	\$218.06	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$8.70	\$5.80	\$222.42	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$4.45	\$2.96	\$4,564.87	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$1,065.43	\$710.28			\$47,992.50	

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

Tax Year (a)	Bond Year	Debt Service		Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

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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						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.53	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.

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

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

Tax Year (a)	Bond Year	Debt Service		Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$53.42	\$35.61	\$158.95	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

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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						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$6.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
	Total	\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Hearland 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						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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: 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						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,838.63	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

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



Heartland Town Center PID  
 Lot Type: 40 Phase: 1 Parcel: 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						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Hearland 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						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.65	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.  
 (b) The TIRZ Credit is 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: 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						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,551.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

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

Heartland Town Center PID  
 Lot Type: 40 Phase: 1 Parcel: 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						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
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2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Tax Year (a)	Bond Year	Debt Service		Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.  
 (b) The TIRZ Credit is 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: 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						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	\$1,841.47	\$24,369.04	
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	\$1,844.71	\$23,905.02	
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	\$1,845.33	\$23,417.55	
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	\$1,844.92	\$22,906.48	
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	\$1,843.65	\$22,371.65	
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	\$1,861.85	\$21,812.92	
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	\$1,857.22	\$21,209.23	
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	\$1,848.74	\$20,581.29	
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	\$1,859.99	\$19,928.90	
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	\$1,848.04	\$19,230.99	
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	\$1,855.82	\$18,508.23	
2033	2034	\$1,566.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	\$1,840.39	\$17,739.52	
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	\$1,844.70	\$16,945.51	
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	\$1,846.68	\$16,105.07	
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	\$1,846.32	\$15,217.94	
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	\$1,843.64	\$14,283.86	
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	\$1,838.63	\$13,302.52	
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	\$1,851.01	\$12,273.63	
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	\$1,838.91	\$11,175.99	
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	\$1,845.32	\$10,030.13	
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	\$1,848.12	\$8,814.82	
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	\$1,847.32	\$7,529.69	
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	\$1,842.93	\$6,174.32	
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	\$1,834.93	\$4,748.30	
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	\$1,844.22	\$3,251.18	
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	\$1,827.81	\$1,661.62	
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87	\$47,992.50		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.94
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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  
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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,856.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$158.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.89	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$192.88	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,238.55	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,230.18	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,227.67	\$19,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,225.31	\$18,116.60
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$17,004.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$15,836.34
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$14,611.47
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$13,390.75
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$11,940.64
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$10,493.84
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$8,963.91
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$7,350.38
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$5,652.73
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$3,870.45
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$1,978.12
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$57,894.28
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36			

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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: 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$76.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$95.05	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.44	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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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: 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						
2023	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$71.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$158.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.89	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,238.55	\$22,033.61
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,220.18	\$21,118.48
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,225.31	\$20,173.23
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,227.67	\$19,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,225.31	\$18,116.60
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$17,004.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$15,836.34
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$14,611.47
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$13,304.75
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$11,940.64
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$10,493.84
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$8,963.91
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,223.21	\$7,350.38
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,213.69	\$5,652.73
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,224.74	\$3,870.45
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,205.21	\$1,978.12
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$57,894.28	
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36			

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

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

Tax Year (a)	Bond Year	Debt Service		Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	\$2,225.31	\$20,173.23	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	\$2,227.67	\$19,172.70	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	\$2,218.09	\$15,836.94	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	\$2,213.69	\$5,652.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	\$2,205.21	\$1,978.12	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36	\$57,894.28		

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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: 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$158.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.94
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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: 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						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,566.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,143.23	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	\$1,841.47	\$24,369.04	
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	\$1,844.71	\$23,905.02	
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	\$1,845.33	\$23,417.55	
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	\$1,844.92	\$22,906.48	
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	\$1,843.65	\$22,371.65	
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	\$1,861.85	\$21,812.92	
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	\$1,857.22	\$21,209.23	
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	\$1,848.74	\$20,581.29	
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	\$1,859.99	\$19,928.90	
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	\$1,848.04	\$19,230.99	
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	\$1,855.82	\$18,508.23	
2033	2034	\$1,560.88	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	\$1,840.39	\$17,739.52	
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	\$1,844.70	\$16,945.51	
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	\$1,846.68	\$16,105.07	
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	\$1,846.32	\$15,217.94	
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	\$1,843.64	\$14,283.86	
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	\$1,838.63	\$13,302.52	
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	\$1,851.01	\$12,273.63	
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	\$1,838.91	\$11,175.99	
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	\$1,845.32	\$10,030.13	
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	\$1,848.12	\$8,814.82	
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	\$1,847.32	\$7,529.69	
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	\$1,842.93	\$6,174.32	
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	\$1,834.93	\$4,748.30	
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$6.70	\$5.80	\$218.06	\$1,844.22	\$3,251.18	
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	\$1,827.81	\$1,661.62	
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87	\$47,992.50		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.65	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,560.88	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$6.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
	Total	\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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: 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						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
	Total	\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$58.49	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$58.49	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$129.82	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$137.03	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$144.63	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$152.66	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$161.13	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$170.07	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$179.51	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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: 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						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,859.99	\$19,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
	Total	\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2023	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	\$1,841.47	\$24,369.04	
2022	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	\$1,844.71	\$23,905.02	
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	\$1,845.33	\$23,417.55	
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	\$1,844.92	\$22,906.48	
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	\$1,843.46	\$22,371.65	
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$129.53	\$60.95	\$58.49	\$38.99	\$149.68	\$1,861.85	\$21,812.92	
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	\$1,857.22	\$21,209.23	
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	\$1,848.74	\$20,581.29	
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$153.27	\$1,859.99	\$19,928.90	
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$153.27	\$1,848.04	\$19,230.99	
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$153.27	\$1,855.82	\$18,508.23	
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	\$1,844.70	\$17,739.52	
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	\$1,846.68	\$16,945.51	
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	\$1,846.68	\$16,105.07	
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	\$1,846.32	\$15,217.94	
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	\$1,843.64	\$14,283.86	
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	\$1,838.63	\$13,302.52	
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	\$1,851.01	\$12,273.63	
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	\$1,838.91	\$11,175.99	
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	\$1,845.32	\$10,030.13	
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	\$1,848.12	\$8,814.82	
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	\$1,847.32	\$7,529.69	
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	\$1,842.93	\$6,174.32	
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	\$1,834.93	\$4,748.30	
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	\$1,844.22	\$3,251.18	
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	\$1,827.81	\$1,661.62	
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87	\$47,992.50		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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: 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						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$990.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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: 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						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.  
 (c) Assumes Annual Installment has not been paid for the Year.

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,288.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$76.33	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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



Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$158.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.89	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,227.67	\$20,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,225.31	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,868.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,856.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	\$29,010.76		
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	\$28,458.36		
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	\$27,878.04		
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	\$27,269.62		
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	\$26,632.92		
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	\$25,967.76		
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$149.99	\$76.58	\$67.69	\$45.13	\$181.76	\$25,249.09		
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	\$24,501.53		
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	\$23,724.88		
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	\$22,894.04		
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	\$22,033.61		
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	\$21,118.48		
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	\$20,173.23		
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	\$19,172.70		
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	\$18,116.60		
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	\$17,004.59		
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	\$15,836.34		
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	\$14,611.47		
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	\$13,304.75		
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	\$11,940.64		
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	\$10,493.84		
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	\$8,963.91		
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	\$7,350.38		
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	\$5,652.73		
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	\$3,870.45		
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	\$1,978.12		
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36	\$57,894.28		

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$76.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,227.67	\$19,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.25	\$18,116.60
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,224.05	\$17,004.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,218.09	\$15,836.34
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,232.83	\$14,611.47
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,218.43	\$13,304.75
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,226.06	\$11,940.64
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,229.39	\$10,493.84
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,228.44	\$8,963.91
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,223.21	\$7,350.38
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,213.69	\$5,652.73
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,224.74	\$3,870.45
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,205.21	\$1,978.12
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$57,894.28	
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36			

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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  
Phase: 1 Parcel: 213811  
Lot Type: 50

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$221.56	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,218.43	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,453.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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: 213812

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal					
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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: 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						
2023	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	\$2,225.31	\$20,172.70	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	\$2,227.67	\$19,172.70	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	\$2,213.69	\$5,652.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	\$2,205.21	\$1,978.12	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36	\$57,894.28		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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





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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$76.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.82
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$158.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.89	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	\$2,225.31	\$20,173.23	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	\$2,227.67	\$19,172.70	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	\$2,229.39	\$8,963.91	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	\$2,228.44	\$7,350.38	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	\$2,223.21	\$5,652.73	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	\$2,213.69	\$3,870.45	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	\$2,224.74	\$1,978.12	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	\$2,205.21	\$57,894.28	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36			

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.  
 (b) The TIRZ Credit is 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.

Tax Year (a)	Bond Year	Debt Service		Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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: 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$151.89	(\$153.22)	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	(\$153.22)	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	(\$153.22)	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	(\$153.22)	\$2,225.58	\$27,269.82	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$158.83	\$68.74	\$71.42	\$47.61	(\$153.22)	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	(\$153.22)	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	(\$153.22)	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	(\$153.22)	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	(\$153.22)	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	(\$153.22)	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	(\$153.22)	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	(\$153.22)	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	(\$153.22)	\$2,225.31	\$20,173.23	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	(\$153.22)	\$2,227.67	\$19,172.70	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	(\$153.22)	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	(\$153.22)	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	(\$153.22)	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	(\$153.22)	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	(\$153.22)	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	(\$153.22)	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	(\$153.22)	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	(\$153.22)	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	(\$153.22)	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	(\$153.22)	\$2,213.69	\$5,652.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	(\$153.22)	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	(\$153.22)	\$2,205.21	\$1,978.12	
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58		\$57,894.28		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$76.34	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$192.88	(\$153.22)	\$2,238.55	\$22,033.61	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$196.74	(\$153.22)	\$2,220.18	\$21,118.48	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$200.68	(\$153.22)	\$2,225.31	\$20,173.23	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$204.69	(\$153.22)	\$2,227.67	\$19,172.70	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$208.78	(\$153.22)	\$2,227.25	\$18,116.60	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$212.96	(\$153.22)	\$2,224.05	\$17,004.59	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$230.51	(\$153.22)	\$2,226.06	\$13,304.75	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$235.12	(\$153.22)	\$2,229.39	\$11,940.64	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$239.83	(\$153.22)	\$2,228.44	\$8,963.91	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$244.62	(\$153.22)	\$2,223.21	\$7,350.38	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$249.52	(\$153.22)	\$2,213.69	\$5,652.73	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$254.51	(\$153.22)	\$2,224.74	\$3,870.45	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$259.60	(\$153.22)	\$2,205.21	\$1,978.12	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$264.79	(\$153.22)	\$57,894.28		
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$845.58				
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$5,434.36				

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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  
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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$76.34	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12	
	<b>Total</b>	<b>\$48,464.93</b>	<b>\$22,520.60</b>	<b>\$25,944.33</b>	<b>\$2,798.34</b>	<b>\$3,066.43</b>	<b>\$1,268.36</b>	<b>\$845.58</b>		<b>\$57,894.28</b>		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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



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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.

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

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

Tax Year (a)	Bond Year	Debt Service		Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,560.88	\$846.65	\$709.74	\$105.20	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,556.40	\$809.39	\$751.49	\$100.53	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.27	\$1,841.47	\$24,369.04	
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	\$1,844.71	\$23,905.02	
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	\$1,845.33	\$23,417.55	
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	\$1,844.92	\$22,906.48	
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	\$1,843.46	\$22,371.65	
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	\$1,861.85	\$21,812.92	
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	\$1,857.22	\$21,209.23	
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	\$1,848.74	\$20,581.29	
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	\$1,859.99	\$19,928.90	
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	\$1,848.04	\$19,230.99	
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	\$1,855.82	\$18,508.23	
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	\$1,840.39	\$17,739.52	
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	\$1,844.70	\$16,945.51	
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	\$1,846.68	\$16,105.07	
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	\$1,846.32	\$15,217.94	
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	\$1,843.64	\$14,283.86	
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	\$1,838.63	\$13,302.52	
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	\$1,851.01	\$12,273.63	
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	\$1,838.91	\$11,175.99	
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	\$1,845.32	\$10,030.13	
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	\$1,848.12	\$8,814.82	
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	\$1,847.32	\$7,529.69	
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	\$1,842.93	\$6,174.32	
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	\$1,834.93	\$4,748.30	
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	\$1,844.22	\$3,251.18	
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	\$1,827.81	\$1,661.62	
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87	\$47,992.50		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total	Total	\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	\$1,841.47	\$24,369.04	
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	\$1,844.71	\$23,905.02	
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	\$1,845.33	\$23,417.55	
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	\$1,844.92	\$22,906.48	
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	\$1,843.46	\$22,371.65	
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	\$1,861.85	\$21,812.92	
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	\$1,857.22	\$21,209.23	
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	\$1,848.74	\$20,581.29	
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	\$1,859.99	\$19,928.90	
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	\$1,848.04	\$19,230.99	
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	\$1,855.82	\$18,508.23	
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	\$1,840.39	\$17,739.52	
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	\$1,844.70	\$16,945.51	
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	\$1,846.68	\$16,105.07	
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	\$1,846.32	\$15,217.94	
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	\$1,843.64	\$14,283.86	
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	\$1,838.63	\$13,302.52	
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	\$1,851.01	\$12,273.63	
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	\$1,838.91	\$11,175.99	
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	\$1,845.32	\$10,030.13	
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	\$1,848.12	\$8,814.82	
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	\$1,847.32	\$7,529.69	
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	\$1,842.93	\$6,174.32	
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	\$1,834.93	\$4,748.30	
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	\$1,844.22	\$3,251.18	
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	\$1,827.81	\$1,661.62	
	Total	\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87	\$47,992.50		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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: 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						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.84	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

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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						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,566.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$28.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,566.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.



Hearland 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						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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: 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						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$136.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
	Total	\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,288.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,218.43	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$8,963.91
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$7,350.38
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$5,652.73
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,224.74	\$3,870.45
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,205.21	\$1,978.12
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$57,894.28	
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36			

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$76.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$77.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$99.05	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Hearland 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,866.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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: 213639

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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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: 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,456.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,851.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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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: 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,238.55	\$22,033.61
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,220.18	\$21,118.48
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,225.31	\$20,172.70
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,227.25	\$18,116.60
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$17,004.59
2036	2037	\$1,851.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,224.05	\$15,836.34
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,218.09	\$14,611.47
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.43	\$13,304.75
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,226.06	\$11,940.64
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,228.44	\$8,963.91
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,229.39	\$7,350.38
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,213.69	\$5,652.73
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,224.74	\$3,870.45
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,205.21	\$1,978.12
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$57,894.28	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)		
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)		
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,228.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$113.80	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$111.77	\$111.97	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,856.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.52	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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: 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,227.67	\$19,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.25	\$18,116.60
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$17,004.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$15,836.34
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$14,611.47
2039	2040	\$1,859.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$13,304.75
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$11,940.64
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$10,493.84
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$8,963.91
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$7,350.38
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$5,652.73
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$3,870.45
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$1,978.12
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$57,894.28
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$945.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Hearland 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,228.44	\$8,963.91
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,223.21	\$7,350.38
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,213.69	\$5,652.73
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,224.74	\$3,870.45
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,205.21	\$1,978.12
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$57,894.28	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36			

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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  
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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.



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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,856.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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: 213550

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$59.05	\$39.36	\$196.74	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$37.72	\$192.88	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$36.03	\$200.68	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$34.24	\$204.69	\$2,225.31	\$20,173.23	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$32.36	\$208.78	\$2,227.67	\$19,172.70	
2036	2037	\$1,851.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$30.37	\$212.96	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$28.28	\$217.22	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$26.09	\$221.56	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$23.76	\$225.99	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$21.32	\$230.51	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$18.74	\$235.12	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$16.00	\$239.83	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$13.12	\$244.62	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$10.09	\$249.52	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$6.91	\$254.51	\$2,213.69	\$5,652.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$3.53	\$259.60	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$845.58	\$264.79	\$2,205.21	\$1,978.12	
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36	\$57,894.28		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$487.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$487.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,853.47	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,855.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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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: 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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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: 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$76.34	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58		\$57,894.28		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Hearland 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$161.40	\$51.89	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$164.62	\$50.89	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$167.92	\$49.85	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$171.28	\$48.76	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$174.70	\$47.61	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$178.19	\$46.42	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$181.76	\$45.13	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$185.39	\$43.79	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$189.10	\$42.40	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$192.88	\$40.90	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$196.74	\$39.36	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$200.68	\$37.72	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$204.69	\$36.03	\$2,225.31	\$20,173.23	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$208.78	\$34.24	\$2,227.67	\$19,172.70	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$212.96	\$32.36	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$217.22	\$30.37	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$221.56	\$28.28	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$225.99	\$26.09	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$230.51	\$23.76	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$235.12	\$21.32	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$239.83	\$18.74	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$244.62	\$16.00	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$249.52	\$13.12	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$254.51	\$10.09	\$2,213.69	\$5,652.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$259.60	\$6.91	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$264.79	\$3.53	\$2,205.21	\$1,978.12	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36	\$57,894.28		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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



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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$76.34	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,218.43	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	\$2,225.31	\$20,173.23	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	\$2,227.67	\$19,172.70	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	\$2,213.69	\$5,662.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	\$2,205.21	\$1,978.12	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36	\$57,894.28		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Hearland 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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: 213659

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$69.63	\$69.63	\$46.42	\$178.19	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	\$2,238.55	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	\$2,220.18	\$21,118.48	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	\$2,225.31	\$20,173.23	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	\$2,227.67	\$19,172.70	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	\$2,227.25	\$18,116.60	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	\$2,224.05	\$17,004.59	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	\$2,218.09	\$15,836.34	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	\$2,232.83	\$14,611.47	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	\$2,218.43	\$13,304.75	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	\$2,226.06	\$11,940.64	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	\$2,229.39	\$10,493.84	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	\$2,228.44	\$8,963.91	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	\$2,223.21	\$7,350.38	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	\$2,213.69	\$5,652.73	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	\$2,224.74	\$3,870.45	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	\$2,205.21	\$1,978.12	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	\$57,894.28		
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36			

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	\$1,841.47	\$24,369.04	
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	\$1,844.71	\$23,905.02	
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	\$1,845.33	\$23,417.55	
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	\$1,844.92	\$22,906.48	
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	\$1,843.46	\$22,371.65	
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	\$1,861.85	\$21,812.92	
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	\$1,857.22	\$21,209.23	
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	\$1,848.74	\$20,581.29	
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	\$1,859.99	\$19,928.90	
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	\$1,848.04	\$19,230.99	
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	\$1,855.82	\$18,508.23	
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	\$1,840.39	\$17,739.52	
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	\$1,844.70	\$16,945.51	
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	\$1,846.68	\$16,105.07	
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	\$1,846.32	\$15,217.94	
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	\$1,843.64	\$14,283.86	
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	\$1,838.63	\$13,302.52	
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	\$1,851.01	\$12,273.63	
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	\$1,838.91	\$11,175.99	
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	\$1,845.32	\$10,030.13	
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	\$1,848.12	\$8,814.82	
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	\$1,847.32	\$7,529.69	
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.62	\$152.66	\$16.53	\$11.02	\$209.59	\$1,842.93	\$6,174.32	
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	\$1,834.93	\$4,748.30	
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	\$1,844.22	\$3,251.18	
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	\$1,827.81	\$1,661.62	
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87	\$47,992.50		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	\$1,841.47	\$24,369.04	
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	\$1,844.71	\$23,905.02	
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	\$1,845.33	\$23,417.55	
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	\$1,844.92	\$22,906.48	
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	\$1,843.46	\$22,371.65	
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	\$1,861.85	\$21,812.92	
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	\$1,857.22	\$21,209.23	
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	\$1,848.74	\$20,581.29	
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	\$1,859.99	\$19,928.90	
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	\$1,849.04	\$19,230.99	
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	\$1,855.82	\$18,508.23	
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	\$1,840.39	\$17,739.52	
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	\$1,844.70	\$16,945.51	
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	\$1,846.68	\$16,105.07	
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	\$1,846.32	\$15,217.94	
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	\$1,843.64	\$14,283.86	
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	\$1,838.63	\$13,302.52	
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	\$1,851.01	\$12,273.63	
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	\$1,838.91	\$11,175.99	
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	\$1,845.32	\$10,030.13	
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	\$1,848.12	\$8,814.82	
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	\$1,847.32	\$7,529.69	
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	\$1,842.93	\$6,174.32	
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	\$1,834.93	\$4,748.30	
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	\$1,844.22	\$3,251.18	
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	\$1,827.81	\$1,661.62	
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87	\$47,992.50		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.27	\$1,841.47	\$24,369.04	
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	(\$153.27)	\$1,844.71	\$23,905.02	
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	(\$153.27)	\$1,845.33	\$23,417.55	
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	(\$153.27)	\$1,844.92	\$22,906.48	
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	(\$153.27)	\$1,843.46	\$22,371.65	
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	(\$153.27)	\$1,861.85	\$21,812.92	
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	(\$153.27)	\$1,857.22	\$21,209.23	
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	(\$153.27)	\$1,848.74	\$20,581.29	
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	(\$153.27)	\$1,859.99	\$19,928.90	
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	(\$153.27)	\$1,848.04	\$19,230.99	
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	(\$153.27)	\$1,855.82	\$18,508.23	
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	(\$153.27)	\$1,840.39	\$17,739.52	
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	(\$153.27)	\$1,844.70	\$16,945.51	
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	(\$153.27)	\$1,846.68	\$16,105.07	
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	(\$153.27)	\$1,846.32	\$15,217.94	
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	(\$153.27)	\$1,843.64	\$14,283.86	
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	(\$153.27)	\$1,838.63	\$13,302.52	
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	(\$153.27)	\$1,851.01	\$12,273.63	
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	(\$153.27)	\$1,838.91	\$11,175.99	
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	(\$153.27)	\$1,845.32	\$10,030.13	
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	(\$153.27)	\$1,848.12	\$8,814.82	
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	(\$153.27)	\$1,847.32	\$7,529.69	
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	(\$153.27)	\$1,842.93	\$6,174.32	
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	(\$153.27)	\$1,834.93	\$4,748.30	
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	(\$153.27)	\$1,844.22	\$3,251.18	
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	(\$153.27)	\$1,827.81	\$1,661.62	
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28		\$47,992.50		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$436.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$58.49	\$58.49	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$49.60	\$33.07	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$32.88	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$29.93	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$26.87	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$23.61	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$20.17	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$16.53	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$12.71	\$8.48	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,834.93	\$4,748.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$3,251.18
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51						
	Total	\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80						

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.



Hearland 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						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	\$1,841.47	\$24,369.04	
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	\$1,844.71	\$23,905.02	
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	\$1,845.33	\$23,417.55	
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	\$1,844.92	\$22,906.48	
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	\$1,843.46	\$22,371.65	
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	\$1,861.85	\$21,812.92	
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	\$1,857.22	\$21,209.23	
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	\$1,848.74	\$20,581.29	
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	\$1,859.99	\$19,928.90	
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	\$1,848.04	\$19,230.99	
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	\$1,855.82	\$18,508.23	
2033	2034	\$1,566.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	\$1,840.39	\$17,739.52	
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	\$1,844.70	\$16,945.51	
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	\$1,846.68	\$16,105.07	
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	\$1,846.32	\$15,217.94	
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	\$1,843.64	\$14,283.86	
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	\$1,838.63	\$13,302.52	
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	\$1,851.01	\$12,273.63	
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	\$1,838.91	\$11,175.99	
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	\$1,845.32	\$10,030.13	
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	\$1,848.12	\$8,814.82	
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	\$1,847.32	\$7,529.69	
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	\$1,842.93	\$6,174.32	
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	\$1,834.93	\$4,748.30	
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	\$1,844.22	\$3,251.18	
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	\$1,827.81	\$1,661.62	
	Total	\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87	\$47,992.50		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.07
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.99	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,581.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
	Total	\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$923.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	\$1,841.47	\$24,369.04	
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	\$1,844.71	\$23,905.02	
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	\$1,845.33	\$23,417.55	
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$61.43	\$40.96	\$143.87	\$1,844.92	\$22,906.48	
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	\$1,843.46	\$22,371.65	
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	\$1,861.85	\$21,812.92	
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	\$1,857.22	\$21,209.23	
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	\$1,848.74	\$20,581.29	
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	\$1,859.99	\$19,928.90	
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	\$1,848.04	\$19,230.99	
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	\$1,855.82	\$18,508.23	
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	\$1,840.39	\$17,739.52	
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	\$1,844.70	\$16,945.51	
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$43.15	\$28.77	\$175.38	\$1,846.68	\$16,105.07	
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	\$1,846.32	\$15,217.94	
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$38.26	\$25.51	\$182.46	\$1,843.64	\$14,283.86	
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	\$1,838.63	\$13,302.52	
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	\$1,851.01	\$12,273.63	
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	\$1,838.91	\$11,175.99	
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	\$1,845.32	\$10,030.13	
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	\$1,848.12	\$8,814.82	
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	\$1,847.32	\$7,529.69	
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	\$1,842.93	\$6,174.32	
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	\$1,834.93	\$4,748.30	
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	\$1,844.22	\$3,251.18	
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	\$1,827.81	\$1,661.62	
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87	\$47,992.50		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Tax Year (a)	Bond Year	Debt Service		Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$43.59	\$135.57	(\$153.27)	\$1,841.47	\$24,369.04
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$42.75	\$138.28	(\$153.27)	\$1,844.71	\$23,905.02
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$41.87	\$141.05	(\$153.27)	\$1,845.33	\$23,417.55
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.70	\$40.96	\$143.87	(\$153.27)	\$1,844.92	\$22,906.48
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$40.00	\$146.75	(\$153.27)	\$1,843.46	\$22,371.65
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$38.99	\$149.68	(\$153.27)	\$1,861.85	\$21,812.92
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$37.91	\$152.68	(\$153.27)	\$1,857.22	\$21,209.23
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$36.78	\$155.73	(\$153.27)	\$1,848.74	\$20,591.29
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$35.61	\$158.85	(\$153.27)	\$1,859.99	\$19,928.90
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$34.36	\$162.02	(\$153.27)	\$1,848.04	\$19,230.99
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$33.07	\$165.26	(\$153.27)	\$1,855.82	\$18,508.23
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$31.69	\$168.57	(\$153.27)	\$1,840.39	\$17,739.52
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$30.27	\$171.94	(\$153.27)	\$1,844.70	\$16,945.51
2035	2036	\$1,563.18	\$769.94	\$793.24	\$95.59	\$93.89	\$28.77	\$175.38	(\$153.27)	\$1,846.68	\$16,105.07
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$27.18	\$178.89	(\$153.27)	\$1,846.32	\$15,217.94
2037	2038	\$1,561.20	\$684.46	\$876.74	\$84.88	\$104.60	\$25.51	\$182.46	(\$153.27)	\$1,843.64	\$14,283.86
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$23.76	\$186.11	(\$153.27)	\$1,838.63	\$13,302.52
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$21.92	\$189.83	(\$153.27)	\$1,851.01	\$12,273.63
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$19.96	\$193.63	(\$153.27)	\$1,838.91	\$11,175.99
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$17.91	\$197.50	(\$153.27)	\$1,845.32	\$10,030.13
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$15.74	\$201.45	(\$153.27)	\$1,848.12	\$8,814.82
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$13.44	\$205.48	(\$153.27)	\$1,847.32	\$7,529.69
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$11.02	\$209.59	(\$153.27)	\$1,842.93	\$6,174.32
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$8.48	\$213.78	(\$153.27)	\$1,834.93	\$4,748.30
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$5.80	\$218.06	(\$153.27)	\$1,844.22	\$3,251.18
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$2.96	\$222.42	(\$153.27)	\$1,827.81	\$1,661.62
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$710.28	\$4,564.87		\$47,992.50	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,560.73	\$1,143.23	\$417.50	\$142.96	\$46.52	\$65.38	\$43.59	\$135.57	\$1,841.47	\$24,369.04	
2023	2024	\$1,563.34	\$1,124.97	\$438.37	\$140.37	\$49.10	\$64.13	\$42.75	\$138.28	\$1,844.71	\$23,905.02	
2024	2025	\$1,563.39	\$1,104.14	\$459.24	\$137.65	\$51.83	\$62.81	\$41.87	\$141.05	\$1,845.33	\$23,417.55	
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$134.77	\$54.74	\$61.43	\$40.96	\$143.87	\$1,844.92	\$22,906.48	
2026	2027	\$1,560.52	\$1,059.52	\$500.99	\$131.74	\$57.74	\$59.99	\$40.00	\$146.75	\$1,843.46	\$22,371.65	
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$128.53	\$60.95	\$58.49	\$38.99	\$149.68	\$1,861.85	\$21,812.92	
2028	2029	\$1,573.56	\$1,009.95	\$563.62	\$125.15	\$64.33	\$56.86	\$37.91	\$152.68	\$1,857.22	\$21,209.23	
2029	2030	\$1,564.85	\$980.36	\$584.49	\$121.58	\$67.90	\$55.17	\$36.78	\$155.73	\$1,848.74	\$20,581.29	
2030	2031	\$1,575.91	\$949.67	\$626.24	\$117.81	\$71.66	\$53.42	\$35.61	\$158.85	\$1,859.99	\$19,928.90	
2031	2032	\$1,563.91	\$916.79	\$647.12	\$113.83	\$75.64	\$51.54	\$34.36	\$162.02	\$1,848.04	\$19,230.99	
2032	2033	\$1,571.69	\$882.82	\$688.87	\$109.64	\$79.84	\$49.60	\$33.07	\$165.26	\$1,855.82	\$18,508.23	
2033	2034	\$1,556.40	\$846.65	\$709.74	\$105.20	\$84.27	\$47.53	\$31.69	\$168.57	\$1,840.39	\$17,739.52	
2034	2035	\$1,560.88	\$809.39	\$751.49	\$100.53	\$88.95	\$45.40	\$30.27	\$171.94	\$1,844.70	\$16,945.51	
2035	2036	\$1,563.18	\$769.94	\$793.24	\$93.89	\$93.89	\$43.15	\$28.77	\$175.38	\$1,846.68	\$16,105.07	
2036	2037	\$1,563.28	\$728.29	\$834.99	\$90.38	\$99.10	\$40.77	\$27.18	\$178.89	\$1,846.32	\$15,217.94	
2037	2038	\$1,561.20	\$694.46	\$876.74	\$84.88	\$104.80	\$38.26	\$25.51	\$182.46	\$1,843.64	\$14,283.86	
2038	2039	\$1,556.92	\$638.43	\$918.49	\$79.08	\$110.40	\$35.63	\$23.76	\$186.11	\$1,838.63	\$13,302.52	
2039	2040	\$1,570.17	\$589.06	\$981.11	\$72.95	\$116.53	\$32.88	\$21.92	\$189.83	\$1,851.01	\$12,273.63	
2040	2041	\$1,559.19	\$536.32	\$1,022.86	\$66.48	\$122.99	\$29.93	\$19.96	\$193.63	\$1,838.91	\$11,175.99	
2041	2042	\$1,566.83	\$481.35	\$1,085.49	\$59.66	\$129.82	\$26.87	\$17.91	\$197.50	\$1,845.32	\$10,030.13	
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$52.45	\$137.03	\$23.61	\$15.74	\$201.45	\$1,848.12	\$8,814.82	
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$44.84	\$144.63	\$20.17	\$13.44	\$205.48	\$1,847.32	\$7,529.69	
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$36.82	\$152.66	\$16.53	\$11.02	\$209.59	\$1,842.93	\$6,174.32	
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$28.35	\$161.13	\$12.71	\$8.48	\$213.78	\$1,834.93	\$4,748.30	
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$19.40	\$170.07	\$8.70	\$5.80	\$218.06	\$1,844.22	\$3,251.18	
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$9.96	\$179.51	\$4.45	\$2.96	\$222.42	\$1,827.81	\$1,661.62	
Total		\$40,710.54	\$18,917.30	\$21,793.24	\$2,350.61	\$2,575.80	\$1,065.43	\$710.28	\$4,564.87	\$47,992.50		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,453.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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

Hearland 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$76.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$63.59	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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Hearland 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,238.55	\$22,033.61
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,220.18	\$21,118.48
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$95.05	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,225.31	\$20,172.70
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,227.25	\$18,116.60
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,224.05	\$17,004.59
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,218.09	\$15,836.34
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,226.06	\$14,611.47
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.43	\$13,304.75
2039	2040	\$1,859.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,228.44	\$11,940.64
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,228.44	\$8,963.91
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,229.39	\$7,350.38
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,213.69	\$5,652.73
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,224.74	\$3,870.45
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,205.21	\$1,978.12
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$57,894.28	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)		
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)		
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$84.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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		Total	Interest	Principal	Interest						
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2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	\$2,225.31	\$20,173.23	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	\$2,227.67	\$19,172.70	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	\$2,213.69	\$5,652.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	\$2,205.21	\$1,978.12	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36	\$57,894.28		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.89	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,853.47	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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: 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$78.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,177.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$125.24	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$119.68	\$105.89	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$113.80	\$111.77	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$107.60	\$117.97	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$101.05	\$124.52	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$94.14	\$131.43	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$86.84	\$138.72	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$79.14	\$146.42	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$71.02	\$154.55	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$62.44	\$163.13	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$53.39	\$172.18	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$43.83	\$181.74	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$33.74	\$191.82	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$23.10	\$202.47	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$11.86	\$213.71	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$2,798.34	\$3,066.43	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33			\$1,288.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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: 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,228.44	\$8,963.91
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,229.39	\$7,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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: 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						
2022	2022	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76	
2023	2023	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	(\$153.22)	\$2,225.32	\$28,458.36	
2024	2024	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	(\$153.22)	\$2,226.07	\$27,878.04	
2025	2025	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	(\$153.22)	\$2,225.58	\$27,269.62	
2026	2026	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	(\$153.22)	\$2,223.84	\$26,632.92	
2027	2027	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	(\$153.22)	\$2,245.73	\$25,967.76	
2028	2028	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	(\$153.22)	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	(\$153.22)	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	(\$153.22)	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	(\$153.22)	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	(\$153.22)	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	(\$153.22)	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	(\$153.22)	\$2,225.31	\$20,173.23	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	(\$153.22)	\$2,227.67	\$19,172.70	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	(\$153.22)	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	(\$153.22)	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	(\$153.22)	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	(\$153.22)	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	(\$153.22)	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	(\$153.22)	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	(\$153.22)	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	(\$153.22)	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	(\$153.22)	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	(\$153.22)	\$2,213.69	\$5,652.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	(\$153.22)	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	(\$153.22)	\$2,205.21	\$1,978.12	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58		\$57,894.28		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Hearland 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$99.05	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,227.67	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,225.31	\$19,172.70
2036	2037	\$1,851.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,228.44	\$8,963.91
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,223.21	\$7,350.38
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,213.69	\$5,652.73
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,224.74	\$3,870.45
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,205.21	\$1,978.12
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$57,894.28	
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36			

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.52	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.  
 (b) The TIRZ Credit is 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: 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$69.63	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,456.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$845.58	\$5,434.36		\$57,894.28		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1094.

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,227.67	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.25	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Hearland 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$76.34	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$77.33	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$208.78	(\$153.22)	\$2,227.25	\$18,116.60	
2036	2037	\$1,851.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$212.96	(\$153.22)	\$2,224.05	\$17,004.59	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$217.22	(\$153.22)	\$2,218.09	\$15,836.34	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$221.56	(\$153.22)	\$2,232.83	\$14,611.47	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$225.99	(\$153.22)	\$2,218.43	\$13,304.75	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$230.51	(\$153.22)	\$2,226.06	\$11,940.64	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$235.12	(\$153.22)	\$2,228.44	\$8,963.91	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$239.83	(\$153.22)	\$2,223.21	\$7,350.38	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$244.62	(\$153.22)	\$2,213.69	\$5,652.73	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$249.52	(\$153.22)	\$2,224.74	\$3,870.45	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$254.51	(\$153.22)	\$2,205.21	\$1,978.12	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$259.60	(\$153.22)			
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$264.79	(\$153.22)			
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58		\$57,894.28		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.  
 (b) The TIRZ Credit is 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: 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$99.05	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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  
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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,238.55	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,220.18	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$204.69	(\$153.22)	\$2,225.31	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$206.78	(\$153.22)	\$2,227.67	\$19,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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: 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,228.44	\$8,963.91
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,213.69	\$5,652.73
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,224.74	\$3,870.45
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,205.21	\$1,978.12
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$57,894.28	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)		
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36			

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Hearland 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	(\$153.22)	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	(\$153.22)	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	(\$153.22)	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	(\$153.22)	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	(\$153.22)	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	(\$153.22)	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	(\$153.22)	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	(\$153.22)	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	(\$153.22)	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	(\$153.22)	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	(\$153.22)	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	(\$153.22)	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	(\$153.22)	\$2,225.31	\$20,173.23	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	(\$153.22)	\$2,227.67	\$19,172.70	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	(\$153.22)	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	(\$153.22)	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	(\$153.22)	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	(\$153.22)	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	(\$153.22)	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	(\$153.22)	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	(\$153.22)	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	(\$153.22)	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	(\$153.22)	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	(\$153.22)	\$2,213.69	\$5,652.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	(\$153.22)	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	(\$153.22)	\$2,205.21	\$1,978.12	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58		\$57,894.28		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	(\$153.22)	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	(\$153.22)	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	(\$153.22)	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	(\$153.22)	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	(\$153.22)	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	(\$153.22)	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	(\$153.22)	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	(\$153.22)	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	(\$153.22)	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	(\$153.22)	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	(\$153.22)	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	(\$153.22)	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	(\$153.22)	\$2,225.31	\$20,173.23	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	(\$153.22)	\$2,227.67	\$19,172.70	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	(\$153.22)	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	(\$153.22)	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	(\$153.22)	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	(\$153.22)	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	(\$153.22)	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	(\$153.22)	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	(\$153.22)	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	(\$153.22)	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	(\$153.22)	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	(\$153.22)	\$2,213.69	\$5,652.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	(\$153.22)	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	(\$153.22)	\$2,205.21	\$1,978.12	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58		\$57,894.28		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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: 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,456.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12	
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$845.58	\$5,434.36		\$57,894.28		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Hearland 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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: 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.82
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$158.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

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



Heartland Town Center PID  
 Lot Type: 50 Phase: 1 Parcel: 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$63.59	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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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: 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	\$2,227.67	\$20,173.23	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	\$2,225.31	\$19,172.70	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	\$2,213.69	\$5,652.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	\$2,205.21	\$1,978.12	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36	\$57,894.28		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

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

Heartland Town Center PID  
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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$76.34	\$51.89	\$161.40	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	\$2,225.31	\$20,173.23	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	\$2,227.67	\$19,172.70	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	\$2,213.69	\$5,652.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	\$2,205.21	\$1,978.12	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36	\$57,894.28		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.  
 (b) The TIRZ Credit is 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  
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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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



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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.05	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,218.43	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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  
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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	\$2,225.31	\$20,173.23	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	\$2,227.67	\$19,172.70	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	\$2,213.69	\$5,652.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	\$2,205.21	\$1,978.12	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36	\$57,894.28		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$76.33	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

Heartland Town Center PID  
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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,227.67	\$20,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,225.31	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.  
 (b) The TIRZ Credit is 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.

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36	\$57,894.28		

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$172.84	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

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

Heartland Town Center PID  
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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	\$2,220.18	\$21,178.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	\$2,225.31	\$20,172.70	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	\$2,227.67	\$19,172.05	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	\$2,213.69	\$5,652.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	\$2,205.21	\$1,978.12	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36	\$57,894.28		

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(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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



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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	\$2,225.31	\$20,173.23	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.60	\$111.77	\$51.37	\$34.24	\$208.78	\$2,227.67	\$19,172.70	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	\$2,213.69	\$5,652.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	\$2,205.21	\$1,978.12	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36	\$57,894.28		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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  
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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	\$2,225.31	\$20,173.23	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	\$2,227.67	\$19,172.70	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	\$2,213.69	\$5,652.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	\$2,205.21	\$1,978.12	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36	\$57,894.28		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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  
 Phase 1 Parcel: 213920  
 Lot Type: 50

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	\$2,225.31	\$20,172.70	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	\$2,227.67	\$19,172.70	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	\$2,228.44	\$8,963.91	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	\$2,223.21	\$7,350.38	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	\$2,213.69	\$5,652.73	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	\$2,224.74	\$3,870.45	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	\$2,205.21	\$1,978.12	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79			
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36	\$57,894.28		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	\$2,225.31	\$20,173.23	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	\$2,227.67	\$19,172.70	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	\$2,213.69	\$5,652.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	\$2,205.21	\$1,978.12	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36	\$57,894.28		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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  
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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	\$2,225.31	\$20,172.70	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	\$2,227.67	\$19,172.23	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	\$2,213.69	\$5,652.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	\$2,205.21	\$1,978.12	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36	\$57,894.28		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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  
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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	\$2,225.31	\$20,172.70	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	\$2,227.67	\$19,172.70	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	\$2,213.69	\$5,652.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	\$2,205.21	\$1,978.12	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36	\$57,894.28		

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,238.55	\$22,033.61
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$125.24	\$100.32	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,220.18	\$21,118.48
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$119.68	\$105.89	\$54.05	\$37.72	\$200.68	(\$153.22)	\$2,225.31	\$20,173.23
2034	2035	\$1,858.19	\$963.56	\$894.63	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2036	2037	\$1,861.05	\$867.02	\$994.04	\$101.05	\$124.52	\$45.55	\$30.37	\$221.56	(\$153.22)	\$2,224.05	\$17,004.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
2047	2048	\$1,859.25	\$94.84	\$1,764.41								
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.67
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$158.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.52	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$945.58	\$5,434.36		\$57,894.28	

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		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$163.87	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,238.55	\$22,033.61
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,220.18	\$21,118.48
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,225.31	\$20,173.23
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,227.67	\$19,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.25	\$18,116.60
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,224.05	\$17,004.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.43	\$14,611.47
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,226.06	\$13,304.75
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,226.06	\$11,940.64
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,229.39	\$10,493.84
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,228.44	\$8,963.91
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,223.21	\$7,350.38
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,213.69	\$5,652.73
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,224.74	\$3,870.45
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,205.21	\$1,978.12
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$57,894.28	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36			

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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  
 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.23
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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  
 Phase: 1 Parcel: 213931  
 Lot Type: 50

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$70.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$221.56	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$8,963.91
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$7,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.20
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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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						
2023	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	\$2,225.31	\$20,172.70	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.60	\$111.77	\$51.37	\$34.24	\$208.78	\$2,227.67	\$19,172.70	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	\$2,213.69	\$5,652.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	\$2,205.21	\$1,978.12	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36	\$57,894.28		

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Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$192.88	(\$153.22)	\$2,238.55	\$22,033.61	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$196.74	(\$153.22)	\$2,220.18	\$21,118.48	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$200.68	(\$153.22)	\$2,227.67	\$20,173.23	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$204.69	(\$153.22)	\$2,225.31	\$19,116.60	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$208.78	(\$153.22)	\$2,227.25	\$18,116.60	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$212.96	(\$153.22)	\$2,224.05	\$17,004.59	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75	
2040	2041	\$1,865.28	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64	
2041	2042	\$1,870.37	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84	
2042	2043	\$1,871.46	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91	
2043	2044	\$1,868.54	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38	
2044	2045	\$1,861.61	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73	
2045	2046	\$1,875.53	\$271.15	\$1,590.46	\$33.10	\$202.47	\$15.13	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45	
2046	2047	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12	
2047	2048	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58		\$57,894.28		

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		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,498.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,453.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$945.58	\$5,434.36		\$57,894.28	

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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: 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.82
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$158.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,862.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$8,963.91
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$7,350.38
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$5,652.73
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$3,870.45
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$1,978.12
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$57,894.28
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.82
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$158.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,238.55	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,227.67	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,225.31	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.82
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$158.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,238.55	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,227.67	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,225.31	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.82
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,227.67	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,225.31	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,227.67	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.25	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,224.05	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$221.56	(\$153.22)	\$2,218.09	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,232.83	\$14,611.47
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,218.43	\$13,304.75
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,226.06	\$11,940.64
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,229.39	\$8,963.91
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,228.44	\$7,350.38
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,213.69	\$5,652.73
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,224.74	\$3,870.45
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,205.21	\$1,978.12
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$57,894.28	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)		
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36			

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Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2022	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2023	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2024	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2025	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.82
2026	2026	\$1,857.76	\$1,261.34	\$596.42	\$158.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2027	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2028	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.89	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2029	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2030	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2031	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,238.55	\$22,894.04
2032	2032	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2033	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2034	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2035	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2036	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2037	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2038	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2039	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2040	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2041	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2042	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2043	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2044	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2045	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2046	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2047	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
2048	2048	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	
Total												

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 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Tax Year (e)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$158.83	\$68.74	\$71.42	\$47.61	\$174.70	\$2,223.92	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.09	\$45.13	\$181.76	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	\$2,238.55	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	\$2,220.18	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	\$2,225.31	\$20,173.23	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	\$2,227.67	\$19,172.70	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	\$2,227.25	\$18,116.60	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	\$2,224.05	\$17,004.59	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	\$2,218.09	\$15,836.34	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	\$2,232.83	\$14,611.47	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	\$2,218.43	\$13,304.75	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	\$2,226.06	\$11,940.64	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	\$2,229.39	\$10,493.84	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	\$2,228.44	\$8,963.91	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	\$2,223.21	\$7,350.38	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	\$2,213.69	\$5,652.73	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	\$2,224.74	\$3,870.45	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	\$2,205.21	\$1,978.12	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	\$57,894.28		
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36			

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.82
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,227.67	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,225.31	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,620.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$76.33	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$192.88	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$199.10	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	\$2,225.31	\$20,173.23	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	\$2,227.67	\$19,172.70	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.51	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	\$2,213.69	\$5,652.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	\$2,205.21	\$1,978.12	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36	\$57,894.28		

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 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.  
 (c) Assumes Annual Installment has not been paid for the Year.

Heartland Town Center PID  
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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$76.34	\$51.89	\$161.40	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	\$2,225.31	\$20,173.23	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	\$2,227.67	\$19,172.70	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$221.56	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	\$2,213.69	\$5,652.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	\$2,205.21	\$1,978.12	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36	\$57,894.28		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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



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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2023	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.82
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$158.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,238.55	\$22,033.61
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,220.18	\$21,118.48
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$105.89	\$54.05	\$37.72	\$200.68	(\$153.22)	\$2,227.67	\$20,172.70
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$117.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,225.31	\$19,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$8,963.91
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,223.21	\$7,350.38
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$19.68	\$10.09	\$249.52	(\$153.22)	\$2,213.69	\$5,652.73
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$15.13	\$6.91	\$254.51	(\$153.22)	\$2,224.74	\$3,870.45
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$10.36	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$5.29	\$845.58	\$5,434.36		\$57,894.28	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$1,268.36					
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43						

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.82
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$158.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,238.55	\$22,033.61
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,220.18	\$21,118.48
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,225.31	\$20,173.23
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,227.67	\$19,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.25	\$18,116.60
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,224.05	\$17,004.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,232.83	\$14,611.47
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,218.43	\$13,304.75
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,226.06	\$11,940.64
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,229.39	\$10,493.84
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,228.44	\$8,963.91
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,223.21	\$7,350.38
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,213.69	\$5,652.73
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,224.74	\$3,870.45
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,205.21	\$1,978.12
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$57,894.28	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36			

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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: 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$158.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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  
 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,243.52	\$23,794.88
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,229.29	\$22,894.04
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,238.55	\$22,033.61
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,220.18	\$21,118.48
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,225.31	\$20,173.23
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,227.67	\$19,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.25	\$18,116.60
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,224.05	\$17,004.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,218.09	\$15,836.34
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,232.83	\$14,611.47
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,218.43	\$13,304.75
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,226.06	\$11,940.64
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,229.39	\$10,493.84
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,228.44	\$8,963.91
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,223.21	\$7,350.38
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,213.69	\$5,652.73
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,224.74	\$3,870.45
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,205.21	\$1,978.12
2047	2048	\$1,859.25	\$94.84	\$1,784.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$57,894.28	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$945.58	\$5,434.36			

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Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2023	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	\$2,221.48	\$29,010.76	
2022	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	\$2,225.58	\$27,269.82	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	\$2,227.67	\$19,172.70	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	\$2,227.25	\$18,116.60	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	\$2,224.05	\$17,004.59	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	\$2,218.09	\$15,836.34	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	\$2,232.83	\$14,611.47	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	\$2,218.43	\$13,304.75	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	\$2,226.06	\$11,940.64	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	\$2,228.44	\$10,493.84	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	\$2,228.44	\$8,963.91	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	\$2,223.21	\$7,350.38	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	\$2,213.69	\$5,652.73	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	\$2,224.74	\$3,870.45	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	\$2,205.21	\$1,978.12	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	\$57,894.28		
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36			

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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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.82
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$158.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,238.55	\$22,033.61
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,220.18	\$21,118.48
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,225.31	\$20,173.23
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,227.67	\$19,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.61	\$18,116.60
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$17,004.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$15,836.34
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$14,611.47
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$13,304.75
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$11,940.64
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$10,493.84
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$8,963.91
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,223.21	\$7,350.38
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,213.69	\$5,652.73
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,224.74	\$3,870.45
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,205.21	\$1,978.12
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$57,894.28	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36			

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		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.82
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$158.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.89	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,238.55	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,220.18	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,227.67	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.25	\$18,116.60
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,224.05	\$17,004.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,224.05	\$14,611.47
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,218.09	\$13,304.75
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$11,940.64
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$10,493.84
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$8,963.91
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,223.21	\$7,350.38
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,213.69	\$5,652.73
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,224.74	\$3,870.45
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,205.21	\$1,978.12
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$57,894.28	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36			

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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



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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,243.52	\$23,724.88
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,229.29	\$22,894.04
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,238.55	\$22,033.61
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,220.18	\$21,118.48
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$105.89	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,225.31	\$20,173.23
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$115.77	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,227.67	\$19,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.25	\$18,116.60
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.05	\$17,004.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,218.09	\$15,836.34
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,232.83	\$14,611.47
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,218.43	\$13,304.75
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,226.06	\$11,940.64
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,229.39	\$10,493.84
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,228.44	\$8,963.91
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,223.21	\$7,350.38
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,213.69	\$5,652.73
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,224.74	\$3,870.45
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,205.21	\$1,978.12
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$57,894.28	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36			

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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: 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$1.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$158.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$63.59	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,229.29	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,238.55	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,220.18	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,225.31	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,227.67	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.25	\$18,116.60
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,224.05	\$17,004.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,218.09	\$15,836.34
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,224.05	\$14,611.47
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$13,304.75
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$11,940.64
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$10,493.84
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,228.44	\$8,963.91
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,223.21	\$7,350.38
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,213.69	\$5,652.73
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,224.74	\$3,870.45
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,205.21	\$1,978.12
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$57,894.28	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36			

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.  
 (b) The TIRZ Credit is 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.

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.82
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,861.80	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,238.55	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,227.67	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.67	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,227.25	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,224.05	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,218.09	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,232.83	\$14,611.47
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,218.43	\$13,304.75
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,226.06	\$11,940.64
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,229.39	\$10,493.84
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,228.44	\$8,963.91
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,223.21	\$7,350.38
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,213.69	\$5,652.73
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,224.74	\$3,870.45
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Hearland 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						
2023	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2022	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.82
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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.

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.82
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$158.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.89	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,861.80	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,238.55	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,229.29	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.68	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,225.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,861.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,227.67	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,225.31	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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



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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$76.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.82
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$158.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.89	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,227.67	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.82
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$158.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.89	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$39.36	\$192.88	(\$153.22)	\$2,238.55	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,229.29	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,227.67	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,225.31	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prorated Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.83	\$125.24	\$100.32	\$56.59	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12	
	Total	\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,768.36	\$945.58		\$57,894.28		

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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: 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.82
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$158.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.89	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,861.80	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$845.58	\$5,434.36		\$57,894.28	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is 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: 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.82
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$158.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,227.67	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,225.31	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

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(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$158.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.89	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,227.67	\$20,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,225.31	\$20,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

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

Heartland Town Center PID  
 Lot Type: 50 Phase: 1 Parcel: 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						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,229.29	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,238.55	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,227.67	\$20,172.70
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,225.31	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,859.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.  
 (b) The TIRZ Credit is 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.

Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	\$2,221.48	\$29,010.76	
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	\$2,225.32	\$28,458.36	
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	\$2,226.07	\$27,878.04	
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	\$2,225.58	\$27,269.62	
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	\$2,223.84	\$26,632.92	
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	\$2,245.73	\$25,967.76	
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	\$2,240.22	\$25,249.09	
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	\$2,230.13	\$24,501.53	
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	\$2,243.52	\$23,724.88	
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	\$2,229.29	\$22,894.04	
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	\$2,238.55	\$22,033.61	
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	\$2,220.18	\$21,118.48	
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	\$2,227.67	\$20,172.70	
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	\$2,225.31	\$19,172.70	
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	\$2,227.25	\$18,116.60	
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	\$2,224.05	\$17,004.59	
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	\$2,218.09	\$15,836.34	
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	\$2,232.83	\$14,611.47	
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	\$2,218.43	\$13,304.75	
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	\$2,226.06	\$11,940.64	
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	\$2,229.39	\$10,493.84	
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	\$2,228.44	\$8,963.91	
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	\$2,223.21	\$7,350.38	
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	\$2,213.69	\$5,652.73	
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	\$2,224.74	\$3,870.45	
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	\$2,205.21	\$1,978.12	
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36	\$57,894.28		

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Tax Year (a)	Bond Year	Debt Service			Reimbursement Agreement		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal	Interest	Principal						
2022	2023	\$1,858.01	\$1,360.99	\$497.02	\$170.19	\$55.38	\$77.83	\$51.89	\$161.40	(\$153.22)	\$2,221.48	\$29,010.76
2023	2024	\$1,861.11	\$1,339.25	\$521.87	\$167.11	\$58.45	\$76.34	\$50.89	\$164.62	(\$153.22)	\$2,225.32	\$28,458.36
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$163.87	\$61.70	\$74.78	\$49.85	\$167.92	(\$153.22)	\$2,226.07	\$27,878.04
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$160.44	\$65.12	\$73.14	\$48.76	\$171.28	(\$153.22)	\$2,225.58	\$27,269.62
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$156.83	\$68.74	\$71.42	\$47.61	\$174.70	(\$153.22)	\$2,223.84	\$26,632.92
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$153.02	\$72.55	\$69.63	\$46.42	\$178.19	(\$153.22)	\$2,245.73	\$25,967.76
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$148.99	\$76.58	\$67.69	\$45.13	\$181.76	(\$153.22)	\$2,240.22	\$25,249.09
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$144.74	\$80.83	\$65.68	\$43.79	\$185.39	(\$153.22)	\$2,230.13	\$24,501.53
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$140.25	\$85.31	\$63.59	\$42.40	\$189.10	(\$153.22)	\$2,243.52	\$23,724.88
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$135.52	\$90.05	\$61.36	\$40.90	\$192.88	(\$153.22)	\$2,229.29	\$22,894.04
2032	2033	\$1,871.05	\$1,050.98	\$820.08	\$130.52	\$95.05	\$59.05	\$39.36	\$196.74	(\$153.22)	\$2,238.55	\$22,033.61
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$125.24	\$100.32	\$56.59	\$37.72	\$200.68	(\$153.22)	\$2,220.18	\$21,118.48
2034	2035	\$1,858.19	\$963.56	\$894.63	\$119.68	\$105.89	\$54.05	\$36.03	\$204.69	(\$153.22)	\$2,225.31	\$20,173.23
2035	2036	\$1,860.93	\$916.59	\$944.33	\$113.80	\$111.77	\$51.37	\$34.24	\$208.78	(\$153.22)	\$2,227.67	\$19,172.70
2036	2037	\$1,861.05	\$867.02	\$994.04	\$107.60	\$117.97	\$48.53	\$32.36	\$212.96	(\$153.22)	\$2,227.25	\$18,116.60
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$101.05	\$124.52	\$45.55	\$30.37	\$217.22	(\$153.22)	\$2,224.05	\$17,004.59
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$94.14	\$131.43	\$42.42	\$28.28	\$221.56	(\$153.22)	\$2,218.09	\$15,836.34
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$86.84	\$138.72	\$39.14	\$26.09	\$225.99	(\$153.22)	\$2,232.83	\$14,611.47
2040	2041	\$1,856.18	\$638.48	\$1,217.69	\$79.14	\$146.42	\$35.64	\$23.76	\$230.51	(\$153.22)	\$2,218.43	\$13,304.75
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$71.02	\$154.55	\$31.98	\$21.32	\$235.12	(\$153.22)	\$2,226.06	\$11,940.64
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$62.44	\$163.13	\$28.11	\$18.74	\$239.83	(\$153.22)	\$2,229.39	\$10,493.84
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$53.39	\$172.18	\$24.01	\$16.00	\$244.62	(\$153.22)	\$2,228.44	\$8,963.91
2044	2045	\$1,868.54	\$352.63	\$1,515.90	\$43.83	\$181.74	\$19.68	\$13.12	\$249.52	(\$153.22)	\$2,223.21	\$7,350.38
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$33.74	\$191.82	\$15.13	\$10.09	\$254.51	(\$153.22)	\$2,213.69	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$23.10	\$202.47	\$10.36	\$6.91	\$259.60	(\$153.22)	\$2,224.74	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$11.86	\$213.71	\$5.29	\$3.53	\$264.79	(\$153.22)	\$2,205.21	\$1,978.12
Total		\$48,464.93	\$22,520.60	\$25,944.33	\$2,798.34	\$3,066.43	\$1,268.36	\$845.58	\$5,434.36		\$57,894.28	

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.

(b) The TIRZ Credit is accurate for the current tax year, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.

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

**APPENDIX B**

City of Mesquite  
Heartland Town Center Public Improvement District  
Annual Service Plan Update (FY 2022-2023)



**PHASE #2 ASSESSMENT  
ROLL**

Hearland Town Center PID  
Lot Type: Total Phase: 2

Tax Year (a)	Bond Year	Debt Service			Phase #2 Major Improvement Bonds			Phase #2 Reimbursement Agreement (c)			Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (d)
		Interest	Principal		Delinquency Reserve	Prepayment Reserve	Administrative Expenses	Reimbursement Interest	Reimbursement Principal				
2022	2023	\$98,006.26	\$40,000.00	\$5,295.00	\$3,530.00	\$37,885.13	\$180,626.23	\$75,000.00	(\$7,395.98)	\$432,946.63	\$6,015,029.00		
2023	2024	\$95,956.26	\$40,000.00	\$5,175.00	\$3,450.00	\$38,642.83	\$177,438.73	\$75,000.00	(\$7,395.98)	\$428,266.84	\$5,900,029.00		
2024	2025	\$93,906.26	\$40,000.00	\$5,055.00	\$3,370.00	\$39,415.68	\$174,251.23	\$80,000.00	(\$7,395.98)	\$428,602.19	\$5,785,029.00		
2025	2026	\$91,856.26	\$45,000.00	\$4,935.00	\$3,290.00	\$40,204.00	\$170,851.23	\$80,000.00	(\$7,395.98)	\$428,740.51	\$5,665,029.00		
2026	2027	\$89,550.00	\$45,000.00	\$4,800.00	\$3,200.00	\$41,008.08	\$167,451.23	\$85,000.00	(\$7,395.98)	\$428,613.33	\$5,540,029.00		
2027	2028	\$87,243.76	\$45,000.00	\$4,665.00	\$3,110.00	\$41,828.24	\$163,838.73	\$90,000.00	(\$7,395.98)	\$428,289.75	\$5,410,029.00		
2028	2029	\$84,937.50	\$50,000.00	\$4,530.00	\$3,020.00	\$42,664.80	\$160,013.73	\$95,000.00	(\$7,395.98)	\$432,770.05	\$5,275,029.00		
2029	2030	\$82,125.00	\$50,000.00	\$4,380.00	\$2,920.00	\$43,518.10	\$155,976.23	\$95,000.00	(\$7,395.98)	\$426,523.35	\$5,130,029.00		
2030	2031	\$79,312.50	\$50,000.00	\$4,230.00	\$2,820.00	\$44,388.46	\$151,938.73	\$100,000.00	(\$7,395.98)	\$425,293.71	\$4,985,029.00		
2031	2032	\$76,500.00	\$55,000.00	\$4,080.00	\$2,720.00	\$45,276.23	\$147,688.73	\$105,000.00	(\$7,395.98)	\$428,868.98	\$4,835,029.00		
2032	2033	\$73,406.26	\$55,000.00	\$3,915.00	\$2,610.00	\$46,181.76	\$143,226.23	\$110,000.00	(\$7,395.98)	\$426,943.27	\$4,675,029.00		
2033	2034	\$70,312.50	\$60,000.00	\$3,750.00	\$2,500.00	\$47,105.39	\$138,551.23	\$115,000.00	(\$7,395.98)	\$429,823.14	\$4,510,029.00		
2034	2035	\$66,937.50	\$60,000.00	\$3,570.00	\$2,380.00	\$48,047.50	\$133,663.73	\$120,000.00	(\$7,395.98)	\$427,202.75	\$4,335,029.00		
2035	2036	\$63,562.50	\$65,000.00	\$3,390.00	\$2,260.00	\$49,008.45	\$128,563.73	\$125,000.00	(\$7,395.98)	\$429,388.70	\$4,155,029.00		
2036	2037	\$59,906.26	\$65,000.00	\$3,195.00	\$2,130.00	\$49,988.62	\$123,251.23	\$130,000.00	(\$7,395.98)	\$426,075.13	\$3,965,029.00		
2037	2038	\$56,250.00	\$70,000.00	\$3,000.00	\$2,000.00	\$50,988.39	\$117,726.23	\$135,000.00	(\$7,395.98)	\$427,568.64	\$3,770,029.00		
2038	2039	\$52,312.50	\$75,000.00	\$2,790.00	\$1,860.00	\$52,008.16	\$111,988.73	\$140,000.00	(\$7,395.98)	\$428,563.41	\$3,565,029.00		
2039	2040	\$48,093.76	\$75,000.00	\$2,565.00	\$1,710.00	\$53,048.32	\$106,038.73	\$145,000.00	(\$7,395.98)	\$424,059.83	\$3,350,029.00		
2040	2041	\$43,875.00	\$80,000.00	\$2,340.00	\$1,560.00	\$54,109.29	\$99,876.23	\$155,000.00	(\$7,395.98)	\$429,364.54	\$3,130,029.00		
2041	2042	\$39,375.00	\$85,000.00	\$2,100.00	\$1,400.00	\$55,191.47	\$93,288.73	\$160,000.00	(\$7,395.98)	\$428,959.22	\$2,895,029.00		
2042	2043	\$34,593.76	\$90,000.00	\$1,845.00	\$1,230.00	\$56,295.30	\$86,488.73	\$165,000.00	(\$7,395.98)	\$428,056.81	\$2,650,029.00		
2043	2044	\$29,531.26	\$95,000.00	\$1,575.00	\$1,050.00	\$57,421.21	\$79,476.23	\$175,000.00	(\$7,395.98)	\$431,657.72	\$2,395,029.00		
2044	2045	\$24,187.50	\$100,000.00	\$1,290.00	\$860.00	\$58,569.63	\$72,038.73	\$180,000.00	(\$7,395.98)	\$429,549.88	\$2,125,029.00		
2045	2046	\$18,562.50	\$105,000.00	\$990.00	\$660.00	\$59,741.03	\$64,388.73	\$190,000.00	(\$7,395.98)	\$431,946.28	\$1,845,029.00		
2046	2047	\$12,656.26	\$110,000.00	\$675.00	\$450.00	\$60,935.85	\$56,313.73	\$195,000.00	(\$7,395.98)	\$428,634.86	\$1,550,029.00		
2047	2048	\$6,468.76	\$115,000.00	\$345.00	\$230.00	\$62,154.56	\$48,026.23	\$205,000.00	(\$7,395.98)	\$429,828.57	\$1,245,029.00		
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,313.73	\$215,000.00	(\$7,395.98)	\$246,917.75	\$925,029.00		
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,176.23	\$225,000.00	(\$7,395.98)	\$247,780.25	\$710,029.00		
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,613.73	\$235,000.00	(\$7,395.98)	\$248,217.75	\$485,029.00		
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,626.23	\$250,029.00	(\$7,395.98)	\$253,259.25	\$250,029.00		
Total		\$1,882,412.64	\$1,835,000.00	\$100,890.00	\$67,260.00	\$1,384,882.77	\$3,353,711.98	\$4,250,029.00		\$12,543,317.12			

(a) Tax Year 2022 Annual Installments are billed in Calendar Year 2022 and become due by January 31, 2023.  
 (b) The TIRZ Credit is accurate for the current tax year, but may change in future years.  
 (c) Phase #2 Reimbursement Agreement will be set in place until such time that Phase #2 Specific Improvement Bonds are issued. Phase #2 Reimbursement Agreement does not include an Additional Interest component.  
 (d) Assumes Annual Installment has not been paid for the Year.

## **APPENDIX C**

City of Mesquite  
Heartland Town Center Public Improvement District  
Annual Service Plan Update (FY 2022-2023)



**BUYER DISCLOSURE  
FORM**

**Texas Property Code Section 5.014(A) Notice  
(Required Before Contract Execution)**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This Notice requirement does not apply to a transfer:

- 1) Under a court order or foreclosure;
- 2) By a trustee in bankruptcy;
- 3) To a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) By a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) By a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) From one co-owner to another co-owner of an undivided interest in the real property;
- 7) To or from a government entity; or,
- 8) Of only a mineral interest, leasehold interest, or security interest.

The following notice shall be given to the prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exception, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

**Texas Property Code Section 5.014(A) Notice  
(Required Before Contract Execution)**

NOTICE OF OBLIGATION TO PAY  
PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO MESQUITE, TEXAS  
HEARTLAND TOWN CENTER PUBLIC IMPROVEMENT DISTRICT

CONCERNING THE FOLLOWING PROPERTY

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

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

The exact amount of the assessment may be obtained from Mesquite. The exact amount of each annual installment will be approved each year by Mesquite City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Mesquite.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

**Texas Property Code Section 5.014(A) Notice  
(Required Before Contract Execution)**

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Buyer (Print Name)	Signature	Date
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Buyer (Print Name)	Signature	
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The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

Seller (Print Name)	Signature	Date
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Seller (Print Name)	Signature	Date
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**Texas Property Code Section 5.0143 Notice**  
**(Required At Closing And Must Be Recorded In Kaufman County Deed Of Records)**

AFTER RECORDING RETURN TO:

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NOTICE OF OBLIGATION TO PAY  
PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO MESQUITE, TEXAS  
HEARTLAND TOWN CENTER PUBLIC IMPROVEMENT DISTRICT

CONCERNING THE FOLLOWING PROPERTY

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The exact amount of the assessment may be obtained from Mesquite. The exact amount of each annual installment will be approved each year by Mesquite City Council in the annual service plan update for the district. More information about the assessments, including the amounts and due dates, may be obtained from Mesquite.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.



**Texas Property Code Section 5.0143 Notice  
(Required At Closing And Must Be Recorded In Kaufman County Deed Of Records)**

Buyer (Print Name)	Signature	Date
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Buyer (Print Name)	Signature	
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STATE OF TEXAS           §  
  §  
COUNTY OF \_\_\_\_\_ §

The foregoing instrument was acknowledged before me by \_\_\_\_\_ and \_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_

Notary Public, State of Texas

**Texas Property Code Section 5.0143 Notice**  
**(Required At Closing And Must Be Recorded In Kaufman County Deed Of Records)**

The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

Seller (Print Name)	Signature	Date
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Seller (Print Name)	Signature	
---------------------	-----------	--

STATE OF TEXAS           §  
  §  
COUNTY OF \_\_\_\_\_ §

The foregoing instrument was acknowledged before me by \_\_\_\_\_ and \_\_\_\_\_, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_

Notary Public, State of Texas

The logo for DTA (Dallas Trade Association) features the lowercase letters 'dta' in a bold, black, sans-serif font. A white diagonal bar is positioned over the top of the 't'.

[www.FinanceDTA.com](http://www.FinanceDTA.com)

8117 PRESTON ROAD, SUITE 300

DALLAS, TX 75225

PHONE: (800) 969-4DTA

Public Finance  
Public-Private Partnerships  
Development Economics  
Clean Energy Bonds

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Filed for record in Kaufman County  
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