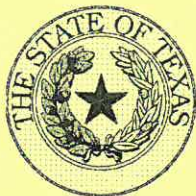


Kaufman County
Laura Hughes
County Clerk

Instrument Number: 2024-0027490

Billable Pages: 487
Number of Pages: 488

FILED AND RECORDED – REAL RECORDS	CLERKS COMMENTS
<p>On: 09/04/2024 at 08:22 AM</p> <p>Document Number: <u>2024-0027490</u></p> <p>Receipt No: <u>24-23977</u></p> <p>Amount: \$ <u>1969.00</u></p> <p>Vol/Pg: <u>V:8653 P:10</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 OF MESQUITE
PO BOX 850137
MESQUITE, TX 75185



ORDINANCE NO. 5126

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, PHASE #2 MAJOR IMPROVEMENTS, AND PHASE #2 SPECIFIC IMPROVEMENTS FOR THE HEARTLAND TOWN CENTER PUBLIC IMPROVEMENT DISTRICT (THE “DISTRICT”); MAKING AND ADOPTING FINDINGS; ACCEPTING AND APPROVING THE FISCAL YEAR 2024-2025 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, on August 15, 2022, the City Council adopted Ordinance No. 4971 approving the Fiscal Year 2022-2023 Annual Service Plan Update and updated Assessment Roll for the District; and

WHEREAS, on September 5, 2023, the City Council adopted Ordinance No. 5054 approving the Fiscal Year 2023-2024 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 2024-2025 attached as Exhibit A (the “**2024-2025 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 2024-2025 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 2024-2025 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 2024-2025 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 19th day of August 2024.

Signed by:
Daniel Aleman, Jr.
8746AB3A2EB2426...

Daniel Alemán, Jr.
Mayor

ATTEST:

DocuSigned by:
Sonja Land
C2518095973F46A...

Sonja Land
City Secretary

APPROVED AS TO LEGAL FORM:

DocuSigned by:
David L. Paschall
666E18891208434...

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.

8/20/2024

Given under my hand and seal of office this _____.

DocuSigned by:
Sonja Land
C2518095973F46A...

Notary Public, State of Texas

[NOTARY STAMP]

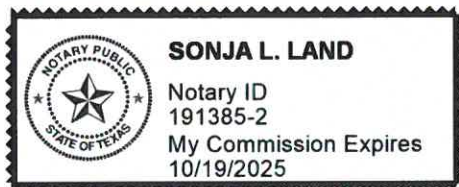


EXHIBIT A

2024-2025 ANNUAL SERVICE PLAN UPDATE

HEARTLAND TOWN CENTER PUBLIC IMPROVEMENT DISTRICT

Report Date: August 19, 2024



www.FinanceDTA.com

**ANNUAL SERVICE PLAN
UPDATE (FY 2024-2025)**

CITY OF MESQUITE

HEARTLAND TOWN CENTER

PUBLIC IMPROVEMENT DISTRICT

Report Date: August 19, 2024

**Public Finance
Public-Private Partnerships
Development Economics
Clean Energy Bonds**



www.FinanceDTA.com

8117 Preston Road, Suite 300
Dallas, TX 75225

CITY OF MESQUITE



ANNUAL SERVICE PLAN UPDATE (FY 2024-2025) 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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APPENDIX A	PHASE #1 ASSESSMENT ROLL
APPENDIX B	PHASE #1 AGGREGATE ASSESSMENT ROLL
APPENDIX C	PHASE #2 ASSESSMENT ROLL
APPENDIX D	PHASE #2 AGGREGATE ASSESSMENT ROLL
APPENDIX E	BUYER DISCLOSURE FORM



SECTION I INTRODUCTION

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.

The \$4,939,000 aggregate principal amount of Special Assessment Revenue Bonds, Series 2023 (Heartland Town Center Public Improvement District Phase #2 Specific Improvement Project) (the "Phase #2 Specific Improvement Bonds") were issued by the City pursuant to its ordinance authorizing the issuance of the Phase #2 Specific Improvement Bonds adopted by the City Council on April 3, 2023 (the "Phase #2 Specific Improvement Bond Ordinance"). The Phase #2 Specific Improvement Bonds were issued to refinance the outstanding Phase #2 Reimbursement Obligation and are secured by the Phase #2 Specific Improvement Assessments.

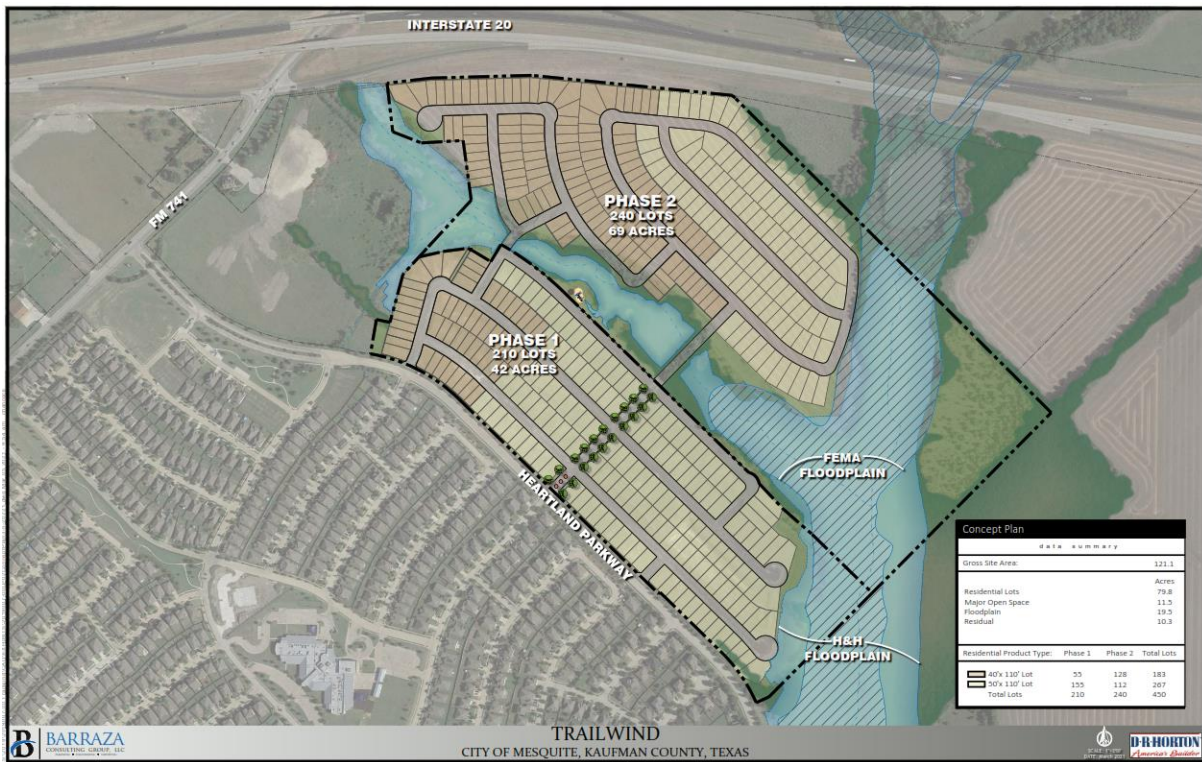
Additionally, the City intends to use a portion of the TIRZ #11 Revenues to reduce the Annual Installment for all Assessed Property in the PID. TIRZ #11 was created on December 18, 2017, by Ordinance No. 4532. The process for determining and applying TIRZ Credits is further discussed in Section V.B and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

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. The PID consists 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 have been determined and are final.

Figure II-1: Site Map





SECTION III DESCRIPTION AND COST OF THE AUTHORIZED IMPROVEMENTS

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.

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.



**SECTION III
DESCRIPTION AND COST OF THE
AUTHORIZED IMPROVEMENTS**

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 Obligation.

Table III-1: Phase #1 Specific Improvements Costs

Description	Phase #1 Bond Portion	Phase #1 Reimbursement Obligation Portion	Total
Roadway Improvements	\$1,262,420.33	\$186,813.67	\$1,449,234.00
Water System Improvements	\$518,236.13	\$76,688.87	\$594,925.00
Sanitary Sewer System Improvements	\$504,758.55	\$74,694.45	\$579,453.00
Storm Drainage System Improvements	\$561,610.56	\$83,107.44	\$644,718.00
Professional and Other Soft Costs	\$488,597.12	\$72,302.88	\$560,900.00
Construction Contingency	\$0.00	\$0.00	\$0.00
Total	\$3,335,622.69	\$493,607.31	\$3,829,230.00

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 were levied pursuant to the Phase #2 Reimbursement Obligation. The Phase #2 Reimbursement Obligation was refinanced with the issuance of the Phase #2 Specific Improvement Bonds.

Table III-2: Phase #1 Specific Improvements Costs

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



**SECTION III
DESCRIPTION AND COST OF THE
AUTHORIZED IMPROVEMENTS**

A.3 Descriptions and Costs of Major Improvements

Major Improvements are the Authorized Improvements which benefit all Assessed Property within the PID and are identified in Table III-3. The allocation of Major Improvement costs to each Phase is in proportion to their total estimated assessed value at Build-out. The Major Improvements were financed with the issuance of the Phase #1 Bonds, Phase #1 Reimbursement Obligation, and the Phase #2 Major Improvement Bonds.

Table III-3: Major Improvement Costs

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



SECTION IV SERVICE PLAN

IV SERVICE PLAN

The PID Act requires the service plan to cover a period of at least 5 years and define the annual projected costs and indebtedness for the Authorized Improvements undertaken within the PID during the 5-year period. A portion of the costs of construction of the Phase #1 Improvements was financed with the issuance of the Phase #1 Bonds, with the remaining portion financed by the Developer and the issuance of the Phase #1 Reimbursement Obligation. The costs of construction of the Phase #2 Major Improvements were financed with the issuance of the Phase #2 Major Improvement Bonds. The Phase #2 Specific Improvements were financed by the Phase #2 Reimbursement Obligation. The Phase #2 Reimbursement Obligation was refinanced and replaced with the issuance of the Phase #2 Specific Improvement Bonds.

The costs for the Authorized Improvements, plus costs related to the issuance of PID Indebtedness and payment of expenses incurred in the establishment, administration, and operation of the PID is approximately \$13,274,959 as shown in **Table IV-1**, on the following page.

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.



**SECTION IV
SERVICE PLAN**

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

Description	Phase #1 Bonds	Phase #1 Reimbursement Obligation	Phase #2 Major Improvement Bonds	Phase #2 Specific Improvement Bonds	Grand Total
	Phase #1		Phase #2		
Sources of Funds					
Bond Par Amount	\$5,410,000	\$0	\$1,835,000	\$4,939,000	\$12,184,000
Reimbursement Agreement	\$0	\$647,000	\$0	\$0	\$647,000
Developer Contribution	\$409,696	\$0	\$34,263	\$0	\$443,959
Total Sources of Funds	\$5,819,696	\$647,000	\$1,869,263	\$4,939,000	\$13,274,959
Uses of Funds					
Major Improvements					
Water System Improvements	\$70,525	\$10,436	\$88,398	\$0	\$169,360
Sanitary Sewer System Improvements	\$20,280	\$3,001	\$25,419	\$0	\$48,700
Storm Drainage System Improvements	\$200,341	\$29,647	\$251,112	\$0	\$481,100
Professional and Other Soft Costs	\$716,312	\$106,000	\$897,841	\$0	\$1,720,153
Construction Contingency	\$29,115	\$4,308	\$36,493	\$0	\$69,916
Subtotal Major Improvements	\$1,036,573	\$153,393	\$1,299,263	\$0	\$2,489,229
Specific Improvements					
Roadway Improvements	\$1,262,420	\$186,814	\$0	\$1,444,279	\$2,893,513
Water System Improvements	\$518,236	\$76,689	\$0	\$621,667	\$1,216,592
Sanitary Sewer System Improvements	\$504,759	\$74,694	\$0	\$817,437	\$1,396,890
Storm Drainage System Improvements	\$561,611	\$83,107	\$0	\$619,541	\$1,264,259
Professional and Miscellaneous Fees	\$488,597	\$72,303	\$0	\$571,959	\$1,132,859
Construction Contingency	\$0	\$0	\$0	\$175,146	\$175,146
Previously Funded Improvements	\$0	\$0	\$0	(\$75,000)	(\$75,000)
Subtotal Specific Improvements	\$3,335,623	\$493,607	\$0	\$4,175,029	\$8,004,259
Financing Costs					
Capitalized Interest	\$543,910	\$0	\$195,850	\$84,349	\$824,110
Bond Reserve	\$378,081	\$0	\$138,006	\$227,653	\$743,741
Delinquency and Prepayment Deposit	\$52,050	\$0	\$19,175	\$24,695	\$95,920
First Year's Administrative Expenses	\$30,000	\$0	\$35,000	\$0	\$65,000
Underwriter's Discount	\$162,300	\$0	\$55,050	\$148,170	\$365,520
Principle & Interest Deposit	\$1,578	\$0	\$1,670	\$0	\$3,248
Original Issue Discount	\$0	\$0	\$0	\$30,137	\$30,137
Costs of Issuance	\$279,580	\$0	\$125,248	\$248,967	\$653,796
Subtotal Financing Costs	\$1,447,500	\$0	\$570,000	\$763,971	\$2,781,471
Total Uses of Funds	\$5,819,696	\$647,000	\$1,869,263	\$4,939,000	\$13,274,959

Note: May not sum due to rounding.

The annual projected debt service and Administrative Expenses for the Phase #1 Improvements and the Phase #2 Improvements are shown in Tables IV-2, IV-3, and IV-4 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.



**SECTION IV
SERVICE PLAN**

Table IV-2: Phase #1 5-Year Summary

Tax Year	Phase #1 Bonds				Phase #1 Reimbursement Obligation		Annual Assessment Installment
	Interest	Principal	Delinquency and Prepayment Reserve	Administrative Expenses	Interest	Principal	
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
2027	\$248,081	\$130,000	\$23,350	\$35,853	\$30,787	\$14,598	\$482,669
2028	\$241,906	\$135,000	\$22,700	\$36,570	\$29,976	\$15,408	\$481,561
TOTAL	\$1,267,481	\$610,000	\$119,600	\$175,818	\$157,569	\$69,353	\$2,399,821

Note: May not sum due to rounding.

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

Tax Year	Phase #2 Major Improvement Bonds				Annual Assessment Installment
	Interest	Principal	Delinquency and Prepayment Reserve	Administrative Expenses	
2024	\$93,906	\$40,000	\$8,425	\$39,416	\$181,747
2025	\$91,856	\$45,000	\$8,225	\$40,204	\$185,285
2026	\$89,550	\$45,000	\$8,000	\$41,008	\$183,558
2027	\$87,244	\$45,000	\$7,775	\$41,828	\$181,847
2028	\$84,938	\$50,000	\$7,550	\$42,665	\$185,152
TOTAL	\$447,494	\$225,000	\$39,975	\$205,121	\$917,590

Note: May not sum due to rounding.

Table IV-4: Phase #2 Specific Improvements 5-Year Summary

Tax Year	Phase #2 Specific Improvement Bonds				Annual Assessment Installment
	Interest	Principal	Delinquency and Prepayment Reserve	Administrative Expenses	
2024	\$242,204	\$72,000	\$24,360	\$31,212	\$369,776
2025	\$239,324	\$71,000	\$24,000	\$31,836	\$366,160
2026	\$236,484	\$77,000	\$23,645	\$32,473	\$369,602
2027	\$233,404	\$82,000	\$23,260	\$33,122	\$371,786
2028	\$230,124	\$82,000	\$22,850	\$33,785	\$368,759
TOTAL	\$1,181,539	\$384,000	\$118,115	\$162,429	\$1,846,082

Note: May not sum due to rounding.



**SECTION IV
SERVICE PLAN**

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

Table IV-5: Projected Public Improvement Costs and Indebtedness

Fiscal Year End	Projected Annual Costs of Authorized Improvements	Projected Annual Indebtedness
2025	\$0	\$1,030,236
2026	\$0	\$1,030,059
2027	\$0	\$1,031,425
2028	\$0	\$1,036,302
2029	\$0	\$1,035,471
TOTAL	\$0	\$5,163,493



**SECTION V
ASSESSMENT PLAN**

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.
- The Major Improvement costs are proportionally allocated to the Phase #1 Assessed Property and the Phase #2 Assessed Property based on the ratio of assessed value 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**.



**SECTION V
ASSESSMENT PLAN**

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

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 shall be allocated to Phase #1 Assessed Property by spreading the entire Assessment across the Phase #1 Assessed Property based on the estimated assessed value as calculated and shown in Table V-2 using the types and number of lots developed on the Phase #1 Assessed Property. Phase #1 Improvements are to be financed with the Phase #1 Bonds and the Phase #1 Reimbursement Obligation.

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 shall be allocated to Phase #2 Assessed Property by spreading the entire Assessment across the Phase #2 Assessed Property based on the estimated assessed value as calculated and shown in Table V-3 using the types and number of lots developed on the Phase #2 Assessed Property. Phase #2 Improvements are to be financed with the Phase #2 Major Improvement Bonds and the Phase #2 Specific Improvement Bonds.

Table V-2: Phase #1 Assessments Per Lot

Lot Type	# of Lots	Estimated Build-out Value Per Home	Phase #1 Bonds Assessment	Phase #1 Reimbursement Obligation Assessment	Total Assessment Per Lot	Average Annual Assessment Installment Per Lot
50'-wide	155	\$255,000	\$4,167,743.54	\$498,434.39	\$30,104.37	\$2,379.90
40'-wide	55	\$215,000	\$1,242,256.46	\$148,565.61	\$25,287.67	\$1,999.12
Total	210	N/A	\$5,410,000.00	\$647,000.00	N/A	N/A

Table V-3: Phase #2 Assessments Per Lot

Lot Type	# of Lots	Estimated Build-out Value Per Home	Phase #2 Major Improvement Bonds Assessment	Phase #2 Specific Improvement Bonds Assessment	Total Assessment Per Lot	Average Annual Assessment Installment Per Lot
50'-wide	112	\$255,000.00	\$943,895.67	\$2,519,897.96	\$30,852.15	\$2,512.47
40'-wide	128	\$215,000.00	\$891,104.33	\$2,419,102.04	\$25,915.80	\$2,110.48
Total	240	N/A	\$1,835,000.00	\$4,939,000.00	N/A	N/A



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 2024 shall be applied as the TIRZ Annual Credit Amount applicable to Annual Installments to be collected in 2025).
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.



SECTION VI TERMS OF THE ASSESSMENTS

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



SECTION VI TERMS OF THE ASSESSMENTS

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

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 Bonds including Additional Interest, the Phase #1 Reimbursement Obligation, 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 Obligation, the Phase #2 Major Improvement Bonds, and the Phase #2 Reimbursement Obligation shall be due when billed and will be delinquent if not paid prior to February 1, 2025.

As of the January 1, 2023 tax roll, all 210 lots in Phase #1 and all 240 lots in Phase #2 have been subdivided and will be taxed on an individual basis.

APPENDIX A

City of Mesquite
Heartland Town Center Public Improvement District
Annual Service Plan Update (FY 2024-2025)



PHASE #1 ASSESSMENT ROLL

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$765.47)	\$1,233.12	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$765.47)	\$1,232.71	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$765.47)	\$1,231.26	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$765.47)	\$1,249.64	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$765.47)	\$1,245.03	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$765.47)	\$1,236.54	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$765.47)	\$1,247.79	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$765.47)	\$1,235.83	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$765.47)	\$1,243.63	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$765.47)	\$1,228.18	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$765.47)	\$1,232.50	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$765.47)	\$1,234.49	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$765.47)	\$1,234.13	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$765.47)	\$1,231.44	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$765.47)	\$1,226.43	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$765.47)	\$1,238.81	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$765.47)	\$1,226.70	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$765.47)	\$1,233.13	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$765.47)	\$1,235.92	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$765.47)	\$1,235.12	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$765.47)	\$1,230.72	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$765.47)	\$1,222.73	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$765.47)	\$1,232.00	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$765.47)	\$1,215.60	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$29,613.45	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. 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	Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$795.05)	\$1,203.54	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$795.05)	\$1,203.13	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$795.05)	\$1,201.68	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$795.05)	\$1,220.06	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$795.05)	\$1,215.45	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$795.05)	\$1,206.96	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$795.05)	\$1,218.21	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$795.05)	\$1,206.25	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$795.05)	\$1,214.05	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$795.05)	\$1,198.60	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$795.05)	\$1,202.92	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$795.05)	\$1,204.91	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$795.05)	\$1,204.55	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$795.05)	\$1,201.86	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$795.05)	\$1,196.85	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$795.05)	\$1,209.23	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$795.05)	\$1,197.12	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$795.05)	\$1,203.55	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$795.05)	\$1,206.34	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$795.05)	\$1,205.54	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$795.05)	\$1,201.14	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$795.05)	\$1,193.15	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$795.05)	\$1,202.42	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$795.05)	\$1,186.02	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$28,903.53	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. 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: 213758

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$321.80)	\$1,676.79	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$321.80)	\$1,676.38	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$321.80)	\$1,674.93	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$321.80)	\$1,693.31	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$321.80)	\$1,688.70	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$321.80)	\$1,680.21	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$321.80)	\$1,691.46	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$321.80)	\$1,679.50	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$321.80)	\$1,687.30	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$321.80)	\$1,671.85	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$321.80)	\$1,676.17	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$321.80)	\$1,678.16	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$321.80)	\$1,677.80	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$321.80)	\$1,675.11	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$321.80)	\$1,670.10	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$321.80)	\$1,682.48	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$321.80)	\$1,670.37	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$321.80)	\$1,676.80	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$321.80)	\$1,679.59	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$321.80)	\$1,678.79	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$321.80)	\$1,674.39	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$321.80)	\$1,666.40	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$321.80)	\$1,675.67	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$321.80)	\$1,659.27	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$40,261.53	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$746.87)	\$1,251.72	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$746.87)	\$1,251.31	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$746.87)	\$1,249.86	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$746.87)	\$1,268.24	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$746.87)	\$1,263.63	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$746.87)	\$1,255.14	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$746.87)	\$1,266.39	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$746.87)	\$1,254.43	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$746.87)	\$1,262.23	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$746.87)	\$1,246.78	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$746.87)	\$1,251.10	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$746.87)	\$1,253.09	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$746.87)	\$1,252.73	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$746.87)	\$1,250.04	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$746.87)	\$1,245.03	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$746.87)	\$1,257.41	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$746.87)	\$1,245.30	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$746.87)	\$1,251.73	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$746.87)	\$1,254.52	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$746.87)	\$1,253.72	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$746.87)	\$1,249.32	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$746.87)	\$1,241.33	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$746.87)	\$1,250.60	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$746.87)	\$1,234.20	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$30,059.85	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. 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: 213766

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
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2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
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2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
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2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
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2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
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 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
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2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. 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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$892.50)	\$1,106.09	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$892.50)	\$1,105.68	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$892.50)	\$1,104.23	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$892.50)	\$1,122.61	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$892.50)	\$1,118.00	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$892.50)	\$1,109.51	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$892.50)	\$1,120.76	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$892.50)	\$1,108.80	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$892.50)	\$1,116.60	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$892.50)	\$1,101.15	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$892.50)	\$1,105.47	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$892.50)	\$1,107.46	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$892.50)	\$1,107.10	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$892.50)	\$1,104.41	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$892.50)	\$1,099.40	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$892.50)	\$1,111.78	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$892.50)	\$1,099.67	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$892.50)	\$1,106.10	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$892.50)	\$1,108.89	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$892.50)	\$1,108.09	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$892.50)	\$1,103.69	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$892.50)	\$1,095.70	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$892.50)	\$1,104.97	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$892.50)	\$1,088.57	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$26,564.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$662.65)	\$1,335.94	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$662.65)	\$1,335.53	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$662.65)	\$1,334.08	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$662.65)	\$1,352.46	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$662.65)	\$1,347.85	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$662.65)	\$1,339.36	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$662.65)	\$1,350.61	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$662.65)	\$1,338.65	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$662.65)	\$1,346.45	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$662.65)	\$1,331.00	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$662.65)	\$1,335.32	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$662.65)	\$1,337.31	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$662.65)	\$1,336.95	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$662.65)	\$1,334.26	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$662.65)	\$1,329.25	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$662.65)	\$1,341.63	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$662.65)	\$1,329.52	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$662.65)	\$1,335.95	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$662.65)	\$1,338.74	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$662.65)	\$1,337.94	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$662.65)	\$1,333.54	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$662.65)	\$1,325.55	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$662.65)	\$1,334.82	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$662.65)	\$1,318.42	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$32,081.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. 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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. 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	Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
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Heartland Town Center PID
 Lot Type: 40 Phase: 1 Parcel: 213777

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
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2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. 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	Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type 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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type 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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (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	Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
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 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
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 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

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 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. 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: 213798

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. 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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
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Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$723.43)	\$1,275.16	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$723.43)	\$1,274.75	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$723.43)	\$1,273.30	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$723.43)	\$1,291.68	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$723.43)	\$1,287.07	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$723.43)	\$1,278.58	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$723.43)	\$1,289.83	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$723.43)	\$1,277.87	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$723.43)	\$1,285.67	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$723.43)	\$1,270.22	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$723.43)	\$1,274.54	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$723.43)	\$1,276.53	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$723.43)	\$1,276.17	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$723.43)	\$1,273.48	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$723.43)	\$1,268.47	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$723.43)	\$1,280.85	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$723.43)	\$1,268.74	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$723.43)	\$1,275.17	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$723.43)	\$1,277.96	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$723.43)	\$1,277.16	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$723.43)	\$1,272.76	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$723.43)	\$1,264.77	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$723.43)	\$1,274.04	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$723.43)	\$1,257.64	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$30,622.41	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$225.19)	\$1,773.40	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$225.19)	\$1,772.99	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$225.19)	\$1,771.54	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$225.19)	\$1,789.92	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$225.19)	\$1,785.31	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$225.19)	\$1,776.82	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$225.19)	\$1,788.07	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$225.19)	\$1,776.11	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$225.19)	\$1,783.91	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$225.19)	\$1,768.46	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$225.19)	\$1,772.78	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$225.19)	\$1,774.77	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$225.19)	\$1,774.41	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$225.19)	\$1,771.72	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$225.19)	\$1,766.71	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$225.19)	\$1,779.09	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$225.19)	\$1,766.98	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$225.19)	\$1,773.41	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$225.19)	\$1,776.20	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$225.19)	\$1,775.40	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$225.19)	\$1,771.00	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$225.19)	\$1,763.01	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$225.19)	\$1,772.28	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$225.19)	\$1,755.88	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$42,580.17	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$450.02)	\$1,548.57	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$450.02)	\$1,548.16	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$450.02)	\$1,546.71	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$450.02)	\$1,565.09	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$450.02)	\$1,560.48	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$450.02)	\$1,551.99	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$450.02)	\$1,563.24	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$450.02)	\$1,551.28	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$450.02)	\$1,559.08	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$450.02)	\$1,543.63	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$450.02)	\$1,547.95	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$450.02)	\$1,549.94	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$450.02)	\$1,549.58	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$450.02)	\$1,546.89	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$450.02)	\$1,541.88	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$450.02)	\$1,554.26	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$450.02)	\$1,542.15	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$450.02)	\$1,548.58	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$450.02)	\$1,551.37	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$450.02)	\$1,550.57	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$450.02)	\$1,546.17	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$450.02)	\$1,538.18	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$450.02)	\$1,547.45	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$450.02)	\$1,531.05	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$37,184.25	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type 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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
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2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
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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: 213864

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
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 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

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

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. 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: 213867

Tax Year (a)	Bond Year	Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,563.38	\$1,104.14	\$459.24	\$104.68	\$141.05	\$137.65	\$51.83	(\$923.00)	\$1,075.59	\$23,417.53
2025	2026	\$1,562.45	\$1,082.33	\$480.12	\$102.39	\$143.87	\$134.77	\$54.70	(\$923.00)	\$1,075.18	\$22,906.46
2026	2027	\$1,560.51	\$1,059.52	\$500.99	\$99.99	\$146.75	\$131.74	\$57.74	(\$923.00)	\$1,073.73	\$22,371.64
2027	2028	\$1,578.47	\$1,035.73	\$542.74	\$97.48	\$149.68	\$128.53	\$60.95	(\$923.00)	\$1,092.11	\$21,812.91
2028	2029	\$1,573.57	\$1,009.95	\$563.62	\$94.77	\$152.68	\$125.15	\$64.33	(\$923.00)	\$1,087.50	\$21,209.22
2029	2030	\$1,564.85	\$980.36	\$584.49	\$91.95	\$155.73	\$121.58	\$67.90	(\$923.00)	\$1,079.01	\$20,581.27
2030	2031	\$1,575.91	\$949.67	\$626.24	\$89.03	\$158.85	\$117.81	\$71.66	(\$923.00)	\$1,090.26	\$19,928.88
2031	2032	\$1,563.91	\$916.79	\$647.12	\$85.90	\$162.02	\$113.83	\$75.64	(\$923.00)	\$1,078.30	\$19,230.98
2032	2033	\$1,571.69	\$882.82	\$688.87	\$82.67	\$165.26	\$109.64	\$79.84	(\$923.00)	\$1,086.10	\$18,508.22
2033	2034	\$1,556.39	\$846.65	\$709.74	\$79.22	\$168.57	\$105.20	\$84.27	(\$923.00)	\$1,070.65	\$17,739.51
2034	2035	\$1,560.88	\$809.39	\$751.49	\$75.67	\$171.94	\$100.53	\$88.95	(\$923.00)	\$1,074.97	\$16,945.50
2035	2036	\$1,563.18	\$769.94	\$793.24	\$71.92	\$175.38	\$95.59	\$93.89	(\$923.00)	\$1,076.96	\$16,105.06
2036	2037	\$1,563.28	\$728.29	\$834.99	\$67.95	\$178.89	\$90.38	\$99.10	(\$923.00)	\$1,076.60	\$15,217.93
2037	2038	\$1,561.20	\$684.46	\$876.74	\$63.77	\$182.46	\$84.88	\$104.60	(\$923.00)	\$1,073.91	\$14,283.84
2038	2039	\$1,556.92	\$638.43	\$918.49	\$59.39	\$186.11	\$79.08	\$110.40	(\$923.00)	\$1,068.90	\$13,302.50
2039	2040	\$1,570.17	\$589.06	\$981.11	\$54.80	\$189.83	\$72.95	\$116.53	(\$923.00)	\$1,081.28	\$12,273.61
2040	2041	\$1,559.18	\$536.32	\$1,022.86	\$49.89	\$193.63	\$66.48	\$122.99	(\$923.00)	\$1,069.17	\$11,175.97
2041	2042	\$1,566.84	\$481.35	\$1,085.49	\$44.78	\$197.50	\$59.66	\$129.82	(\$923.00)	\$1,075.60	\$10,030.12
2042	2043	\$1,571.11	\$423.00	\$1,148.11	\$39.35	\$201.45	\$52.45	\$137.03	(\$923.00)	\$1,078.39	\$8,814.81
2043	2044	\$1,572.03	\$361.29	\$1,210.74	\$33.61	\$205.48	\$44.84	\$144.63	(\$923.00)	\$1,077.59	\$7,529.67
2044	2045	\$1,569.57	\$296.21	\$1,273.36	\$27.55	\$209.59	\$36.82	\$152.66	(\$923.00)	\$1,073.19	\$6,174.30
2045	2046	\$1,563.75	\$227.77	\$1,335.98	\$21.19	\$213.78	\$28.35	\$161.13	(\$923.00)	\$1,065.20	\$4,748.28
2046	2047	\$1,575.44	\$155.96	\$1,419.48	\$14.50	\$218.06	\$19.40	\$170.07	(\$923.00)	\$1,074.47	\$3,251.17
2047	2048	\$1,561.77	\$79.66	\$1,482.11	\$7.41	\$222.42	\$9.96	\$179.51	(\$923.00)	\$1,058.07	\$1,661.62
Total		\$37,586.45	\$16,649.09	\$20,937.36	\$1,559.86	\$4,290.98	\$2,067.27	\$2,480.17		\$25,832.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$923.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type 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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type 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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type 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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
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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: 213884

Tax Year (a)	Bond Year	Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
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Heartland Town Center PID
 Lot Type: 50 Phase: 1 Parcel: 213885

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
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2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
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2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
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2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type 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	Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type 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	Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type 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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type 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	Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type 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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
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2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type 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	Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type 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	Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

Tax Year (a)	Bond Year	Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

Tax Year (a)	Bond Year	Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$225.14)	\$2,154.16	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$225.14)	\$2,153.66	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$225.14)	\$2,151.92	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$225.14)	\$2,173.80	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$225.14)	\$2,168.30	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$225.14)	\$2,158.21	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$225.14)	\$2,171.60	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$225.14)	\$2,157.37	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$225.14)	\$2,166.64	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$225.14)	\$2,148.26	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$225.14)	\$2,153.39	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$225.14)	\$2,155.74	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$225.14)	\$2,155.34	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$225.14)	\$2,152.14	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$225.14)	\$2,146.16	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$225.14)	\$2,160.89	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$225.14)	\$2,146.50	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$225.14)	\$2,154.13	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$225.14)	\$2,157.48	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$225.14)	\$2,156.52	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$225.14)	\$2,151.28	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$225.14)	\$2,141.76	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$225.14)	\$2,152.83	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$225.14)	\$2,133.29	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$51,721.37	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$225.14)	\$2,154.16	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$225.14)	\$2,153.66	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$225.14)	\$2,151.92	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$225.14)	\$2,173.80	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$225.14)	\$2,168.30	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$225.14)	\$2,158.21	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$225.14)	\$2,171.60	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$225.14)	\$2,157.37	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$225.14)	\$2,166.64	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$225.14)	\$2,148.26	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$225.14)	\$2,153.39	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$225.14)	\$2,155.74	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$225.14)	\$2,155.34	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$225.14)	\$2,152.14	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$225.14)	\$2,146.16	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$225.14)	\$2,160.89	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$225.14)	\$2,146.50	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$225.14)	\$2,154.13	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$225.14)	\$2,157.48	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$225.14)	\$2,156.52	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$225.14)	\$2,151.28	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$225.14)	\$2,141.76	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$225.14)	\$2,152.83	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$225.14)	\$2,133.29	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$51,721.37	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$225.14)	\$2,154.16	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$225.14)	\$2,153.66	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$225.14)	\$2,151.92	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$225.14)	\$2,173.80	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$225.14)	\$2,168.30	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$225.14)	\$2,158.21	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$225.14)	\$2,171.60	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$225.14)	\$2,157.37	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$225.14)	\$2,166.64	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$225.14)	\$2,148.26	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$225.14)	\$2,153.39	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$225.14)	\$2,155.74	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$225.14)	\$2,155.34	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$225.14)	\$2,152.14	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$225.14)	\$2,146.16	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$225.14)	\$2,160.89	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$225.14)	\$2,146.50	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$225.14)	\$2,154.13	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$225.14)	\$2,157.48	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$225.14)	\$2,156.52	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$225.14)	\$2,151.28	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$225.14)	\$2,141.76	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$225.14)	\$2,152.83	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$225.14)	\$2,133.29	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$51,721.37	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type 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	Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The maximum value the credit can reach for this lot type is \$1,094.
 (c) Assumes Annual Installment has not been paid for the Year.

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

		Phase #1 Bonds					Reimbursement Agreement				
Tax Year (a)	Bond Year	Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$1,861.18	\$1,314.46	\$546.72	\$124.63	\$167.92	\$163.87	\$61.70	(\$1,094.00)	\$1,285.30	\$27,878.01
2025	2026	\$1,860.06	\$1,288.49	\$571.57	\$121.90	\$171.28	\$160.44	\$65.12	(\$1,094.00)	\$1,284.80	\$27,269.59
2026	2027	\$1,857.76	\$1,261.34	\$596.42	\$119.03	\$174.70	\$156.83	\$68.74	(\$1,094.00)	\$1,283.06	\$26,632.90
2027	2028	\$1,879.13	\$1,233.01	\$646.12	\$116.05	\$178.19	\$153.02	\$72.55	(\$1,094.00)	\$1,304.94	\$25,967.74
2028	2029	\$1,873.29	\$1,202.32	\$670.97	\$112.82	\$181.76	\$148.99	\$76.58	(\$1,094.00)	\$1,299.44	\$25,249.07
2029	2030	\$1,862.92	\$1,167.09	\$695.83	\$109.47	\$185.39	\$144.74	\$80.83	(\$1,094.00)	\$1,289.35	\$24,501.52
2030	2031	\$1,876.09	\$1,130.56	\$745.53	\$105.99	\$189.10	\$140.25	\$85.31	(\$1,094.00)	\$1,302.74	\$23,724.86
2031	2032	\$1,861.80	\$1,091.42	\$770.38	\$102.26	\$192.88	\$135.52	\$90.05	(\$1,094.00)	\$1,288.51	\$22,894.02
2032	2033	\$1,871.06	\$1,050.98	\$820.08	\$98.41	\$196.74	\$130.52	\$95.05	(\$1,094.00)	\$1,297.78	\$22,033.59
2033	2034	\$1,852.85	\$1,007.92	\$844.93	\$94.31	\$200.68	\$125.24	\$100.32	(\$1,094.00)	\$1,279.40	\$21,118.46
2034	2035	\$1,858.19	\$963.56	\$894.63	\$90.08	\$204.69	\$119.68	\$105.89	(\$1,094.00)	\$1,284.53	\$20,173.21
2035	2036	\$1,860.92	\$916.59	\$944.33	\$85.61	\$208.78	\$113.80	\$111.77	(\$1,094.00)	\$1,286.88	\$19,172.69
2036	2037	\$1,861.06	\$867.02	\$994.04	\$80.89	\$212.96	\$107.60	\$117.97	(\$1,094.00)	\$1,286.48	\$18,116.59
2037	2038	\$1,858.57	\$814.83	\$1,043.74	\$75.92	\$217.22	\$101.05	\$124.52	(\$1,094.00)	\$1,283.28	\$17,004.58
2038	2039	\$1,853.47	\$760.03	\$1,093.44	\$70.70	\$221.56	\$94.14	\$131.43	(\$1,094.00)	\$1,277.30	\$15,836.32
2039	2040	\$1,869.25	\$701.26	\$1,167.99	\$65.23	\$225.99	\$86.84	\$138.72	(\$1,094.00)	\$1,292.03	\$14,611.45
2040	2041	\$1,856.17	\$638.48	\$1,217.69	\$59.40	\$230.51	\$79.14	\$146.42	(\$1,094.00)	\$1,277.64	\$13,304.74
2041	2042	\$1,865.28	\$573.03	\$1,292.25	\$53.30	\$235.12	\$71.02	\$154.55	(\$1,094.00)	\$1,285.27	\$11,940.63
2042	2043	\$1,870.37	\$503.57	\$1,366.80	\$46.85	\$239.83	\$62.44	\$163.13	(\$1,094.00)	\$1,288.62	\$10,493.83
2043	2044	\$1,871.46	\$430.11	\$1,441.35	\$40.01	\$244.62	\$53.39	\$172.18	(\$1,094.00)	\$1,287.66	\$8,963.90
2044	2045	\$1,868.53	\$352.63	\$1,515.90	\$32.80	\$249.52	\$43.83	\$181.74	(\$1,094.00)	\$1,282.42	\$7,350.37
2045	2046	\$1,861.61	\$271.15	\$1,590.46	\$25.22	\$254.51	\$33.74	\$191.82	(\$1,094.00)	\$1,272.90	\$5,652.73
2046	2047	\$1,875.53	\$185.67	\$1,689.86	\$17.27	\$259.60	\$23.10	\$202.47	(\$1,094.00)	\$1,283.97	\$3,870.45
2047	2048	\$1,859.25	\$94.84	\$1,764.41	\$8.82	\$264.79	\$11.86	\$213.71	(\$1,094.00)	\$1,264.43	\$1,978.12
Total		\$44,745.80	\$19,820.36	\$24,925.44	\$1,856.97	\$5,108.34	\$2,461.05	\$2,952.57		\$30,868.73	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years. The 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 2024-2025)



PHASE #1 AGGREGATE ASSESSMENT ROLL

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

Tax Year (a)	Bond Year	Phase #1 Bonds					Reimbursement Agreement		Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service			Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service				
		Total	Interest	Principal			Interest	Principal			
2024	2025	\$374,468.76	\$264,468.76	\$110,000.00	\$25,075.00	\$33,784.87	\$32,970.38	\$12,414.00	(\$215,004.40)	\$263,708.61	\$5,486,647.00
2025	2026	\$374,243.76	\$259,243.76	\$115,000.00	\$24,525.00	\$34,460.57	\$32,281.40	\$13,103.00	(\$215,004.40)	\$263,609.33	\$5,358,544.00
2026	2027	\$373,781.26	\$253,781.26	\$120,000.00	\$23,950.00	\$35,149.78	\$31,554.20	\$13,830.00	(\$215,004.40)	\$263,260.84	\$5,224,714.00
2027	2028	\$378,081.26	\$248,081.26	\$130,000.00	\$23,350.00	\$35,852.78	\$30,786.62	\$14,598.00	(\$215,004.40)	\$267,664.26	\$5,080,116.00
2028	2029	\$376,906.26	\$241,906.26	\$135,000.00	\$22,700.00	\$36,569.84	\$29,976.44	\$15,408.00	(\$215,004.40)	\$266,556.14	\$4,929,708.00
2029	2030	\$374,818.76	\$234,818.76	\$140,000.00	\$22,025.00	\$37,301.24	\$29,121.30	\$16,263.00	(\$215,004.40)	\$264,524.90	\$4,773,445.00
2030	2031	\$377,468.76	\$227,468.76	\$150,000.00	\$21,325.00	\$38,047.26	\$28,218.70	\$17,165.00	(\$215,004.40)	\$267,220.32	\$4,606,280.00
2031	2032	\$374,593.76	\$219,593.76	\$155,000.00	\$20,575.00	\$38,808.21	\$27,266.04	\$18,118.00	(\$215,004.40)	\$264,356.61	\$4,433,162.00
2032	2033	\$376,456.26	\$211,456.26	\$165,000.00	\$19,800.00	\$39,584.37	\$26,260.50	\$19,124.00	(\$215,004.40)	\$266,220.73	\$4,249,038.00
2033	2034	\$372,793.76	\$202,793.76	\$170,000.00	\$18,975.00	\$40,376.06	\$25,199.10	\$20,185.00	(\$215,004.40)	\$262,524.52	\$4,058,853.00
2034	2035	\$373,868.76	\$193,868.76	\$180,000.00	\$18,125.00	\$41,183.58	\$24,078.84	\$21,305.00	(\$215,004.40)	\$263,556.78	\$3,857,548.00
2035	2036	\$374,418.76	\$184,418.76	\$190,000.00	\$17,225.00	\$42,007.25	\$22,896.42	\$22,488.00	(\$215,004.40)	\$264,031.03	\$3,645,060.00
2036	2037	\$374,443.76	\$174,443.76	\$200,000.00	\$16,275.00	\$42,847.40	\$21,648.34	\$23,736.00	(\$215,004.40)	\$263,946.10	\$3,421,324.00
2037	2038	\$373,943.76	\$163,943.76	\$210,000.00	\$15,275.00	\$43,704.35	\$20,330.98	\$25,053.00	(\$215,004.40)	\$263,302.69	\$3,186,271.00
2038	2039	\$372,918.76	\$152,918.76	\$220,000.00	\$14,225.00	\$44,578.44	\$18,940.54	\$26,444.00	(\$215,004.40)	\$262,102.34	\$2,939,827.00
2039	2040	\$376,093.76	\$141,093.76	\$235,000.00	\$13,125.00	\$45,470.01	\$17,472.90	\$27,911.00	(\$215,004.40)	\$265,068.27	\$2,676,916.00
2040	2041	\$373,462.50	\$128,462.50	\$245,000.00	\$11,950.00	\$46,379.41	\$15,923.84	\$29,460.00	(\$215,004.40)	\$262,171.35	\$2,402,456.00
2041	2042	\$375,293.76	\$115,293.76	\$260,000.00	\$10,725.00	\$47,307.00	\$14,288.80	\$31,096.00	(\$215,004.40)	\$263,706.16	\$2,111,360.00
2042	2043	\$376,318.76	\$101,318.76	\$275,000.00	\$9,425.00	\$48,253.14	\$12,562.98	\$32,821.00	(\$215,004.40)	\$264,376.48	\$1,803,539.00
2043	2044	\$376,537.50	\$86,537.50	\$290,000.00	\$8,050.00	\$49,218.20	\$10,741.42	\$34,643.00	(\$215,004.40)	\$264,185.72	\$1,478,896.00
2044	2045	\$375,950.00	\$70,950.00	\$305,000.00	\$6,600.00	\$50,202.56	\$8,818.72	\$36,566.00	(\$215,004.40)	\$263,132.88	\$1,137,330.00
2045	2046	\$374,556.26	\$54,556.26	\$320,000.00	\$5,075.00	\$51,206.61	\$6,789.32	\$38,595.00	(\$215,004.40)	\$261,217.79	\$778,735.00
2046	2047	\$377,356.26	\$37,356.26	\$340,000.00	\$3,475.00	\$52,230.74	\$4,647.30	\$40,737.00	(\$215,004.40)	\$263,441.90	\$397,998.00
2047	2048	\$374,081.26	\$19,081.26	\$355,000.00	\$1,775.00	\$53,275.35	\$2,386.38	\$42,998.00	(\$215,004.40)	\$259,511.59	\$0.00
Total		\$9,002,856.46	\$3,987,856.46	\$5,015,000.00	\$373,625.00	\$1,027,799.02	\$495,161.46	\$594,061.00		\$6,333,397.34	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) 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 2024-2025)



**PHASE #2 ASSESSMENT
ROLL**

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218653

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218654

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218655

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218656

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218657

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218658

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218659

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218660

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218682

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218683

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218684

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
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 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218685

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
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2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
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2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

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Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218686

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218687

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
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 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218688

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
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2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
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Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218689

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2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
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2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
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2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218690

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218691

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218692

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218693

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218694

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218695

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
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Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218696

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218697

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218698

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218699

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218700

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218701

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218702

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218703

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218704

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218705

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218706

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218707

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218708

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218709

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218710

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218711

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218712

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218713

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218714

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218715

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218716

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218717

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218718

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218719

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218720

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218721

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218722

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218723

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$715.31)	\$1,394.61	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$715.31)	\$1,394.29	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$715.31)	\$1,400.88	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$715.31)	\$1,402.69	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$715.31)	\$1,403.73	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$715.31)	\$1,410.53	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$715.31)	\$1,412.43	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$715.31)	\$1,417.41	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$715.31)	\$1,420.73	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$715.31)	\$1,422.44	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$715.31)	\$1,426.34	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$715.31)	\$1,428.49	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$715.31)	\$1,432.55	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$715.31)	\$1,438.50	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$715.31)	\$1,442.12	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$715.31)	\$1,447.29	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$715.31)	\$1,450.08	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$715.31)	\$1,454.18	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$715.31)	\$1,459.41	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$715.31)	\$1,461.72	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$715.31)	\$1,467.89	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$715.31)	\$1,470.64	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$715.31)	\$1,473.85	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$715.31)	\$1,481.15	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$715.31)	\$1,242.33	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$715.31)	\$1,242.85	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$715.31)	\$1,242.97	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$715.31)	\$1,238.64	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$41,855.01	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218724

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218725

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218726

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218727

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218728

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218729

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218730

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218731

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218732

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218733

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218734

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218735

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218736

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218737

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218738

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218739

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218740

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218741

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218772

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
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 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218773

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218774

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218775

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
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 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218776

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
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2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

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

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218777

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
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2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218778

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218779

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

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

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218780

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218781

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

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Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218782

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

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Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218783

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

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Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218784

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218785

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218786

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218787

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218788

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218789

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$677.75)	\$1,835.04	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$677.75)	\$1,833.68	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$677.75)	\$1,841.51	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$677.75)	\$1,843.68	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$677.75)	\$1,844.90	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$677.75)	\$1,853.01	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$677.75)	\$1,855.28	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$677.75)	\$1,861.18	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$677.75)	\$1,865.13	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$677.75)	\$1,867.20	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$677.75)	\$1,871.85	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$677.75)	\$1,874.39	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$677.75)	\$1,879.23	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$677.75)	\$1,886.30	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$677.75)	\$1,890.63	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$677.75)	\$1,896.78	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$677.75)	\$1,900.09	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$677.75)	\$1,904.99	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$677.75)	\$1,911.21	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$677.75)	\$1,913.97	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$677.75)	\$1,921.27	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$677.75)	\$1,924.58	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$677.75)	\$1,928.40	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$677.75)	\$1,937.09	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$677.75)	\$1,652.77	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$677.75)	\$1,653.39	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$677.75)	\$1,653.53	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$677.75)	\$1,648.38	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$55,042.63	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218790

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218791

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218792

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
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Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218793

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

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Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218794

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

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Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218795

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218796

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
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 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218797

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218798

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218799

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218800

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
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 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218802

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
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 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218803

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$643.94)	\$1,868.85	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$643.94)	\$1,867.49	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$643.94)	\$1,875.32	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$643.94)	\$1,877.49	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$643.94)	\$1,878.71	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$643.94)	\$1,886.82	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$643.94)	\$1,889.09	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$643.94)	\$1,894.99	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$643.94)	\$1,898.94	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$643.94)	\$1,901.01	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$643.94)	\$1,905.66	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$643.94)	\$1,908.20	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$643.94)	\$1,913.04	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$643.94)	\$1,920.11	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$643.94)	\$1,924.44	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$643.94)	\$1,930.59	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$643.94)	\$1,933.90	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$643.94)	\$1,938.80	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$643.94)	\$1,945.02	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$643.94)	\$1,947.78	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$643.94)	\$1,955.08	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$643.94)	\$1,958.39	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$643.94)	\$1,962.21	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$643.94)	\$1,970.90	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$643.94)	\$1,686.58	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$643.94)	\$1,687.20	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$643.94)	\$1,687.34	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$643.94)	\$1,682.19	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$56,056.93	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218804

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218805

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$663.12)	\$1,849.67	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$663.12)	\$1,848.31	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$663.12)	\$1,856.14	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$663.12)	\$1,858.31	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$663.12)	\$1,859.53	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$663.12)	\$1,867.64	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$663.12)	\$1,869.91	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$663.12)	\$1,875.81	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$663.12)	\$1,879.76	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$663.12)	\$1,881.83	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$663.12)	\$1,886.48	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$663.12)	\$1,889.02	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$663.12)	\$1,893.86	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$663.12)	\$1,900.93	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$663.12)	\$1,905.26	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$663.12)	\$1,911.41	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$663.12)	\$1,914.72	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$663.12)	\$1,919.62	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$663.12)	\$1,925.84	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$663.12)	\$1,928.60	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$663.12)	\$1,935.90	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$663.12)	\$1,939.21	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$663.12)	\$1,943.03	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$663.12)	\$1,951.72	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$663.12)	\$1,667.40	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$663.12)	\$1,668.02	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$663.12)	\$1,668.16	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$663.12)	\$1,663.01	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$55,481.53	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218806

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218807

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218808

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
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 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218809

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$759.79)	\$1,753.00	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$759.79)	\$1,751.64	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$759.79)	\$1,759.47	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$759.79)	\$1,761.64	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$759.79)	\$1,762.86	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$759.79)	\$1,770.97	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$759.79)	\$1,773.24	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$759.79)	\$1,779.14	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$759.79)	\$1,783.09	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$759.79)	\$1,785.16	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$759.79)	\$1,789.81	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$759.79)	\$1,792.35	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$759.79)	\$1,797.19	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$759.79)	\$1,804.26	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$759.79)	\$1,808.59	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$759.79)	\$1,814.74	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$759.79)	\$1,818.05	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$759.79)	\$1,822.95	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$759.79)	\$1,829.17	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$759.79)	\$1,831.93	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$759.79)	\$1,839.23	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$759.79)	\$1,842.54	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$759.79)	\$1,846.36	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$759.79)	\$1,855.05	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$759.79)	\$1,570.73	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$759.79)	\$1,571.35	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$759.79)	\$1,571.49	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$759.79)	\$1,566.34	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$52,581.43	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218810

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218811

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218812

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
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 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218872

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218873

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218874

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218889

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218890

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218891

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$662.81)	\$1,447.11	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$662.81)	\$1,446.79	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$662.81)	\$1,453.38	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$662.81)	\$1,455.19	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$662.81)	\$1,456.23	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$662.81)	\$1,463.03	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$662.81)	\$1,464.93	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$662.81)	\$1,469.91	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$662.81)	\$1,473.23	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$662.81)	\$1,474.94	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$662.81)	\$1,478.84	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$662.81)	\$1,480.99	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$662.81)	\$1,485.05	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$662.81)	\$1,491.00	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$662.81)	\$1,494.62	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$662.81)	\$1,499.79	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$662.81)	\$1,502.58	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$662.81)	\$1,506.68	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$662.81)	\$1,511.91	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$662.81)	\$1,514.22	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$662.81)	\$1,520.39	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$662.81)	\$1,523.14	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$662.81)	\$1,526.35	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$662.81)	\$1,533.65	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$662.81)	\$1,294.83	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$662.81)	\$1,295.35	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$662.81)	\$1,295.47	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$662.81)	\$1,291.14	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$43,430.01	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218892

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
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Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218893

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218894

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218895

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
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Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218896

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
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2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

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Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218897

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218898

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218899

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218915

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218916

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218917

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218918

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218919

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218920

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218921

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218922

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218923

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218924

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218925

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218926

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218927

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218928

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218929

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218930

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218931

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218944

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218945

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218946

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218947

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218948

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218964

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218965

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218966

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218967

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218968

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218969

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218970

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218971

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218972

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218973

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218974

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218975

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218976

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 218977

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218978

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218979

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218980

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218981

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218982

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218983

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218984

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218985

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218986

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218987

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218988

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
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 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218989

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218990

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
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Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218991

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
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Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218992

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
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2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
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2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

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Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218993

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
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2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
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2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218994

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 40 Phase: 2 Parcel: 218995

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$359.07	\$152.95	\$32.22	\$150.72	\$926.80	\$275.51	\$93.22	\$119.43	(\$923.00)	\$1,186.92	\$18,936.61
2025	2026	\$351.23	\$172.07	\$31.45	\$153.73	\$915.78	\$271.68	\$91.83	\$121.83	(\$923.00)	\$1,186.60	\$18,508.15
2026	2027	\$342.42	\$172.07	\$30.59	\$156.80	\$904.92	\$294.65	\$90.48	\$124.26	(\$923.00)	\$1,193.19	\$18,064.40
2027	2028	\$333.60	\$172.07	\$29.73	\$159.94	\$893.13	\$313.77	\$89.01	\$126.75	(\$923.00)	\$1,195.00	\$17,597.68
2028	2029	\$324.78	\$191.19	\$28.87	\$163.14	\$880.57	\$313.77	\$87.44	\$129.28	(\$923.00)	\$1,196.04	\$17,111.84
2029	2030	\$314.02	\$191.19	\$27.92	\$166.40	\$868.02	\$340.56	\$85.87	\$131.86	(\$923.00)	\$1,202.84	\$16,606.88
2030	2031	\$303.27	\$191.19	\$26.95	\$169.73	\$854.41	\$363.52	\$84.17	\$134.50	(\$923.00)	\$1,204.74	\$16,075.13
2031	2032	\$292.52	\$210.31	\$26.00	\$173.12	\$836.23	\$375.00	\$82.35	\$137.19	(\$923.00)	\$1,209.72	\$15,520.42
2032	2033	\$280.69	\$210.31	\$24.95	\$176.59	\$817.48	\$405.61	\$80.47	\$139.94	(\$923.00)	\$1,213.04	\$14,935.11
2033	2034	\$268.86	\$229.42	\$23.90	\$180.12	\$797.19	\$417.09	\$78.44	\$142.73	(\$923.00)	\$1,214.75	\$14,319.19
2034	2035	\$255.95	\$229.42	\$22.75	\$183.72	\$776.34	\$451.53	\$76.35	\$145.59	(\$923.00)	\$1,218.65	\$13,672.68
2035	2036	\$243.05	\$248.54	\$21.60	\$187.40	\$753.77	\$466.84	\$74.10	\$148.50	(\$923.00)	\$1,220.80	\$12,991.73
2036	2037	\$229.07	\$248.54	\$20.36	\$191.14	\$730.42	\$505.10	\$71.76	\$151.47	(\$923.00)	\$1,224.86	\$12,276.35
2037	2038	\$215.09	\$267.66	\$19.12	\$194.97	\$705.17	\$528.06	\$69.24	\$154.50	(\$923.00)	\$1,230.81	\$11,522.71
2038	2039	\$200.03	\$286.78	\$17.78	\$198.87	\$678.76	\$551.02	\$66.60	\$157.59	(\$923.00)	\$1,234.43	\$10,726.99
2039	2040	\$183.90	\$286.78	\$16.35	\$202.84	\$651.21	\$596.94	\$63.84	\$160.74	(\$923.00)	\$1,239.60	\$9,889.19
2040	2041	\$167.77	\$305.90	\$14.92	\$206.90	\$621.36	\$623.73	\$60.85	\$163.96	(\$923.00)	\$1,242.39	\$9,005.47
2041	2042	\$150.56	\$325.02	\$13.38	\$211.04	\$590.18	\$654.33	\$57.74	\$167.24	(\$923.00)	\$1,246.49	\$8,075.84
2042	2043	\$132.28	\$344.14	\$11.75	\$215.26	\$557.47	\$688.77	\$54.47	\$170.58	(\$923.00)	\$1,251.72	\$7,096.49
2043	2044	\$112.92	\$363.26	\$10.03	\$219.56	\$523.03	\$723.21	\$51.03	\$173.99	(\$923.00)	\$1,254.03	\$6,063.58
2044	2045	\$92.49	\$382.37	\$8.22	\$223.96	\$485.96	\$765.31	\$47.41	\$177.48	(\$923.00)	\$1,260.20	\$4,977.11
2045	2046	\$70.98	\$401.49	\$6.31	\$228.43	\$446.74	\$807.40	\$43.58	\$181.02	(\$923.00)	\$1,262.95	\$3,829.43
2046	2047	\$48.39	\$420.61	\$4.30	\$233.00	\$405.36	\$853.31	\$39.55	\$184.64	(\$923.00)	\$1,266.16	\$2,620.54
2047	2048	\$24.73	\$439.73	\$2.20	\$237.66	\$361.63	\$906.89	\$35.28	\$188.34	(\$923.00)	\$1,273.46	\$1,346.62
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$315.15	\$1,419.64	\$30.75	\$192.10	(\$923.00)	\$1,034.64	\$2,326.53
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$242.39	\$1,496.17	\$23.65	\$195.95	(\$923.00)	\$1,035.16	\$3,822.70
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$165.72	\$1,576.53	\$16.17	\$199.86	(\$923.00)	\$1,035.28	\$5,399.23
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$84.92	\$1,656.89	\$8.28	\$203.86	(\$923.00)	\$1,030.95	\$7,056.12
Total		\$6,039.33	\$6,748.91	\$538.38	\$4,877.66	\$19,418.33	\$19,186.20	\$1,848.43	\$4,657.07		\$35,624.31	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219009

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219010

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219011

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219012

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219013

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219014

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219015

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$760.06)	\$1,752.73	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$760.06)	\$1,751.37	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$760.06)	\$1,759.20	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$760.06)	\$1,761.37	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$760.06)	\$1,762.59	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$760.06)	\$1,770.70	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$760.06)	\$1,772.97	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$760.06)	\$1,778.87	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$760.06)	\$1,782.82	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$760.06)	\$1,784.89	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$760.06)	\$1,789.54	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$760.06)	\$1,792.08	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$760.06)	\$1,796.92	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$760.06)	\$1,803.99	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$760.06)	\$1,808.32	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$760.06)	\$1,814.47	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$760.06)	\$1,817.78	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$760.06)	\$1,822.68	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$760.06)	\$1,828.90	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$760.06)	\$1,831.66	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$760.06)	\$1,838.96	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$760.06)	\$1,842.27	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$760.06)	\$1,846.09	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$760.06)	\$1,854.78	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$760.06)	\$1,570.46	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$760.06)	\$1,571.08	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$760.06)	\$1,571.22	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$760.06)	\$1,566.07	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$52,573.33	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219016

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219017

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219018

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219019

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219020

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219021

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219022

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219023

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219024

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219025

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219026

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$737.93)	\$1,774.86	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$737.93)	\$1,773.50	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$737.93)	\$1,781.33	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$737.93)	\$1,783.50	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$737.93)	\$1,784.72	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$737.93)	\$1,792.83	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$737.93)	\$1,795.10	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$737.93)	\$1,801.00	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$737.93)	\$1,804.95	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$737.93)	\$1,807.02	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$737.93)	\$1,811.67	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$737.93)	\$1,814.21	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$737.93)	\$1,819.05	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$737.93)	\$1,826.12	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$737.93)	\$1,830.45	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$737.93)	\$1,836.60	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$737.93)	\$1,839.91	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$737.93)	\$1,844.81	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$737.93)	\$1,851.03	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$737.93)	\$1,853.79	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$737.93)	\$1,861.09	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$737.93)	\$1,864.40	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$737.93)	\$1,868.22	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$737.93)	\$1,876.91	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$737.93)	\$1,592.59	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$737.93)	\$1,593.21	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$737.93)	\$1,593.35	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$737.93)	\$1,588.20	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$53,237.23	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219027

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219028

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219029

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219030

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219031

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219032

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219033

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219034

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219053

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219054

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219055

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$679.91)	\$1,832.88	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$679.91)	\$1,831.52	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$679.91)	\$1,839.35	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$679.91)	\$1,841.52	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$679.91)	\$1,842.74	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$679.91)	\$1,850.85	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$679.91)	\$1,853.12	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$679.91)	\$1,859.02	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$679.91)	\$1,862.97	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$679.91)	\$1,865.04	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$679.91)	\$1,869.69	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$679.91)	\$1,872.23	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$679.91)	\$1,877.07	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$679.91)	\$1,884.14	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$679.91)	\$1,888.47	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$679.91)	\$1,894.62	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$679.91)	\$1,897.93	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$679.91)	\$1,902.83	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$679.91)	\$1,909.05	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$679.91)	\$1,911.81	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$679.91)	\$1,919.11	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$679.91)	\$1,922.42	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$679.91)	\$1,926.24	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$679.91)	\$1,934.93	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$679.91)	\$1,650.61	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$679.91)	\$1,651.23	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$679.91)	\$1,651.37	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$679.91)	\$1,646.22	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$54,977.83	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219056

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219057

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219058

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
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 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219059

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

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Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219060

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219061

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219062

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219063

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219064

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219065

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219066

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

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Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219067

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219068

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219069

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219070

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219071

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219072

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
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 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219073

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

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 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219090

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219091

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
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Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219092

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

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Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219093

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$760.22)	\$1,752.57	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$760.22)	\$1,751.21	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$760.22)	\$1,759.04	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$760.22)	\$1,761.21	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$760.22)	\$1,762.43	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$760.22)	\$1,770.54	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$760.22)	\$1,772.81	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$760.22)	\$1,778.71	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$760.22)	\$1,782.66	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$760.22)	\$1,784.73	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$760.22)	\$1,789.38	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$760.22)	\$1,791.92	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$760.22)	\$1,796.76	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$760.22)	\$1,803.83	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$760.22)	\$1,808.16	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$760.22)	\$1,814.31	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$760.22)	\$1,817.62	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$760.22)	\$1,822.52	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$760.22)	\$1,828.74	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$760.22)	\$1,831.50	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$760.22)	\$1,838.80	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$760.22)	\$1,842.11	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$760.22)	\$1,845.93	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$760.22)	\$1,854.62	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$760.22)	\$1,570.30	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$760.22)	\$1,570.92	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$760.22)	\$1,571.06	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$760.22)	\$1,565.91	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$52,568.53	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219094

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219095

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219096

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219097

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219098

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219099

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
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 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219100

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219101

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219102

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
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 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219103

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

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Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219104

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219105

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

Heartland Town Center PID
 Lot Type: 50 Phase: 2 Parcel: 219106

Tax Year (a)	Bond Year	Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds				Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses			
		Interest	Principal			Interest	Principal					
2024	2025	\$427.47	\$182.08	\$38.35	\$179.42	\$1,103.33	\$327.99	\$110.97	\$143.18	(\$1,094.00)	\$1,418.79	\$22,543.59
2025	2026	\$418.14	\$204.84	\$37.44	\$183.01	\$1,090.21	\$323.43	\$109.33	\$145.03	(\$1,094.00)	\$1,417.43	\$22,033.52
2026	2027	\$407.64	\$204.84	\$36.42	\$186.67	\$1,077.28	\$350.77	\$107.71	\$147.93	(\$1,094.00)	\$1,425.26	\$21,505.25
2027	2028	\$397.14	\$204.84	\$35.40	\$190.41	\$1,063.25	\$373.54	\$105.96	\$150.89	(\$1,094.00)	\$1,427.43	\$20,949.64
2028	2029	\$386.64	\$227.60	\$34.37	\$194.21	\$1,048.30	\$373.54	\$104.09	\$153.90	(\$1,094.00)	\$1,428.65	\$20,371.26
2029	2030	\$373.84	\$227.60	\$33.23	\$198.10	\$1,033.36	\$405.43	\$102.22	\$156.98	(\$1,094.00)	\$1,436.76	\$19,770.12
2030	2031	\$361.04	\$227.60	\$32.10	\$202.06	\$1,017.15	\$432.76	\$100.20	\$160.12	(\$1,094.00)	\$1,439.03	\$19,137.09
2031	2032	\$348.23	\$250.36	\$30.95	\$206.10	\$995.51	\$446.43	\$98.03	\$163.32	(\$1,094.00)	\$1,444.93	\$18,476.73
2032	2033	\$334.15	\$250.36	\$29.70	\$210.22	\$973.19	\$482.87	\$95.80	\$166.59	(\$1,094.00)	\$1,448.88	\$17,779.94
2033	2034	\$320.07	\$273.12	\$28.45	\$214.43	\$949.04	\$496.54	\$93.38	\$169.92	(\$1,094.00)	\$1,450.95	\$17,046.71
2034	2035	\$304.70	\$273.12	\$27.08	\$218.72	\$924.22	\$537.54	\$90.90	\$173.32	(\$1,094.00)	\$1,455.60	\$16,277.05
2035	2036	\$289.34	\$295.88	\$25.72	\$223.09	\$897.34	\$555.76	\$88.22	\$176.79	(\$1,094.00)	\$1,458.14	\$15,466.39
2036	2037	\$272.70	\$295.88	\$24.24	\$227.55	\$869.55	\$601.31	\$85.43	\$180.32	(\$1,094.00)	\$1,462.98	\$14,614.75
2037	2038	\$256.05	\$318.65	\$22.76	\$232.10	\$839.49	\$628.64	\$82.43	\$183.93	(\$1,094.00)	\$1,470.05	\$13,717.56
2038	2039	\$238.13	\$341.41	\$21.17	\$236.75	\$808.05	\$655.98	\$79.28	\$187.61	(\$1,094.00)	\$1,474.38	\$12,770.27
2039	2040	\$218.93	\$341.41	\$19.46	\$241.48	\$775.25	\$710.64	\$76.00	\$191.36	(\$1,094.00)	\$1,480.53	\$11,772.88
2040	2041	\$199.72	\$364.17	\$17.75	\$246.31	\$739.72	\$742.53	\$72.45	\$195.19	(\$1,094.00)	\$1,483.84	\$10,720.83
2041	2042	\$179.24	\$386.93	\$15.93	\$251.24	\$702.60	\$778.97	\$68.74	\$199.09	(\$1,094.00)	\$1,488.74	\$9,614.13
2042	2043	\$157.47	\$409.69	\$14.00	\$256.26	\$663.65	\$819.97	\$64.85	\$203.07	(\$1,094.00)	\$1,494.96	\$8,448.23
2043	2044	\$134.43	\$432.45	\$11.95	\$261.39	\$622.65	\$860.97	\$60.75	\$207.13	(\$1,094.00)	\$1,497.72	\$7,218.57
2044	2045	\$110.10	\$455.21	\$9.78	\$266.61	\$578.52	\$911.08	\$56.44	\$211.28	(\$1,094.00)	\$1,505.02	\$5,925.15
2045	2046	\$84.50	\$477.97	\$7.51	\$271.95	\$531.83	\$961.19	\$51.88	\$215.50	(\$1,094.00)	\$1,508.33	\$4,558.86
2046	2047	\$57.61	\$500.73	\$5.12	\$277.38	\$482.57	\$1,015.85	\$47.08	\$219.81	(\$1,094.00)	\$1,512.15	\$3,119.70
2047	2048	\$29.45	\$523.49	\$2.62	\$282.93	\$430.51	\$1,079.63	\$42.00	\$224.21	(\$1,094.00)	\$1,520.84	\$1,603.12
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$375.18	\$1,690.05	\$36.60	\$228.69	(\$1,094.00)	\$1,236.52	\$2,769.68
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$288.56	\$1,781.16	\$28.15	\$233.27	(\$1,094.00)	\$1,237.14	\$4,550.84
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$197.28	\$1,876.82	\$19.25	\$237.93	(\$1,094.00)	\$1,237.28	\$6,427.66
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$101.09	\$1,972.49	\$9.86	\$242.69	(\$1,094.00)	\$1,232.13	\$8,400.15
Total		\$7,189.66	\$8,034.39	\$640.93	\$5,806.76	\$23,117.04	\$22,840.74	\$2,200.50	\$5,545.11		\$42,555.13	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
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 (c) Assumes Annual Installment has not been paid for the Tax Year.

APPENDIX D

City of Mesquite
Heartland Town Center Public Improvement District
Annual Service Plan Update (FY 2024-2025)



PHASE #2 AGGREGATE ASSESSMENT ROLL

Heartland Town Center PID
 Lot Type: Total Phase: 2 Parcel: 218713

		Phase #2 Major Improvement Bonds				Phase #2 Specific Improvement Bonds						
Tax Year (a)	Bond Year	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Debt Service		Delinquency & Prepayment Reserve	Administrative Expenses	Annual TIRZ Credit (b)	Annual Installment	Assessment Balance (c)
		Interest	Principal			Interest	Principal					
2024	2025	\$93,906.26	\$40,000.00	\$8,425.00	\$39,415.68	\$242,203.76	\$72,000.00	\$24,360.00	\$31,212.00	(\$237,134.84)	\$314,387.86	\$4,950,000.00
2025	2026	\$91,856.26	\$45,000.00	\$8,225.00	\$40,204.00	\$239,323.76	\$71,000.00	\$24,000.00	\$31,836.24	(\$237,134.84)	\$314,310.42	\$4,838,000.00
2026	2027	\$89,550.00	\$45,000.00	\$8,000.00	\$41,008.08	\$236,483.76	\$77,000.00	\$23,645.00	\$32,472.96	(\$237,134.84)	\$316,024.96	\$4,722,000.00
2027	2028	\$87,243.76	\$45,000.00	\$7,775.00	\$41,828.24	\$233,403.76	\$82,000.00	\$23,260.00	\$33,122.42	(\$237,134.84)	\$316,498.34	\$4,600,000.00
2028	2029	\$84,937.50	\$50,000.00	\$7,550.00	\$42,664.80	\$230,123.76	\$82,000.00	\$22,850.00	\$33,784.87	(\$237,134.84)	\$316,776.09	\$4,473,000.00
2029	2030	\$82,125.00	\$50,000.00	\$7,300.00	\$43,518.10	\$226,843.76	\$89,000.00	\$22,440.00	\$34,460.57	(\$237,134.84)	\$318,552.59	\$4,341,000.00
2030	2031	\$79,312.50	\$50,000.00	\$7,050.00	\$44,388.46	\$223,283.76	\$95,000.00	\$21,995.00	\$35,149.78	(\$237,134.84)	\$319,044.66	\$4,202,000.00
2031	2032	\$76,500.00	\$55,000.00	\$6,800.00	\$45,276.23	\$218,533.76	\$98,000.00	\$21,520.00	\$35,852.78	(\$237,134.84)	\$320,347.93	\$4,057,000.00
2032	2033	\$73,406.26	\$55,000.00	\$6,525.00	\$46,181.76	\$213,633.76	\$106,000.00	\$21,030.00	\$36,569.83	(\$237,134.84)	\$321,211.77	\$3,904,000.00
2033	2034	\$70,312.50	\$60,000.00	\$6,250.00	\$47,105.39	\$208,333.76	\$109,000.00	\$20,500.00	\$37,301.23	(\$237,134.84)	\$321,668.04	\$3,743,000.00
2034	2035	\$66,937.50	\$60,000.00	\$5,950.00	\$48,047.50	\$202,883.76	\$118,000.00	\$19,955.00	\$38,047.25	(\$237,134.84)	\$322,686.17	\$3,574,000.00
2035	2036	\$63,562.50	\$65,000.00	\$5,650.00	\$49,008.45	\$196,983.76	\$122,000.00	\$19,365.00	\$38,808.20	(\$237,134.84)	\$323,243.07	\$3,396,000.00
2036	2037	\$59,906.26	\$65,000.00	\$5,325.00	\$49,988.62	\$190,883.76	\$132,000.00	\$18,755.00	\$39,584.36	(\$237,134.84)	\$324,308.16	\$3,209,000.00
2037	2038	\$56,250.00	\$70,000.00	\$5,000.00	\$50,988.39	\$184,283.76	\$138,000.00	\$18,095.00	\$40,376.05	(\$237,134.84)	\$325,858.36	\$3,012,000.00
2038	2039	\$52,312.50	\$75,000.00	\$4,650.00	\$52,008.16	\$177,383.76	\$144,000.00	\$17,405.00	\$41,183.57	(\$237,134.84)	\$326,808.15	\$2,804,000.00
2039	2040	\$48,093.76	\$75,000.00	\$4,275.00	\$53,048.32	\$170,183.76	\$156,000.00	\$16,685.00	\$42,007.24	(\$237,134.84)	\$328,158.24	\$2,585,000.00
2040	2041	\$43,875.00	\$80,000.00	\$3,900.00	\$54,109.29	\$162,383.76	\$163,000.00	\$15,905.00	\$42,847.39	(\$237,134.84)	\$328,885.60	\$2,354,000.00
2041	2042	\$39,375.00	\$85,000.00	\$3,500.00	\$55,191.47	\$154,233.76	\$171,000.00	\$15,090.00	\$43,704.34	(\$237,134.84)	\$329,959.73	\$2,111,000.00
2042	2043	\$34,593.76	\$90,000.00	\$3,075.00	\$56,295.30	\$145,683.76	\$180,000.00	\$14,235.00	\$44,578.42	(\$237,134.84)	\$331,326.40	\$1,855,000.00
2043	2044	\$29,531.26	\$95,000.00	\$2,625.00	\$57,421.21	\$136,683.76	\$189,000.00	\$13,335.00	\$45,469.99	(\$237,134.84)	\$331,931.38	\$1,585,000.00
2044	2045	\$24,187.50	\$100,000.00	\$2,150.00	\$58,569.63	\$126,997.50	\$200,000.00	\$12,390.00	\$46,379.39	(\$237,134.84)	\$333,539.18	\$1,301,000.00
2045	2046	\$18,562.50	\$105,000.00	\$1,650.00	\$59,741.03	\$116,747.50	\$211,000.00	\$11,390.00	\$47,306.98	(\$237,134.84)	\$334,263.17	\$1,001,000.00
2046	2047	\$12,656.26	\$110,000.00	\$1,125.00	\$60,935.85	\$105,933.76	\$223,000.00	\$10,335.00	\$48,253.12	(\$237,134.84)	\$335,104.15	\$685,000.00
2047	2048	\$6,468.76	\$115,000.00	\$75.00	\$62,154.56	\$94,505.00	\$237,000.00	\$9,220.00	\$49,218.18	(\$237,134.84)	\$337,006.66	\$352,000.00
2048	2049	\$0.00	\$0.00	\$0.00	\$0.00	\$82,358.76	\$371,000.00	\$8,035.00	\$50,202.54	(\$237,134.84)	\$274,461.46	\$608,000.00
2049	2050	\$0.00	\$0.00	\$0.00	\$0.00	\$63,345.00	\$391,000.00	\$6,180.00	\$51,206.59	(\$237,134.84)	\$274,596.75	\$999,000.00
2050	2051	\$0.00	\$0.00	\$0.00	\$0.00	\$43,306.26	\$412,000.00	\$4,225.00	\$52,230.73	(\$237,134.84)	\$274,627.15	\$1,411,000.00
2051	2052	\$0.00	\$0.00	\$0.00	\$0.00	\$22,191.26	\$433,000.00	\$2,165.00	\$53,275.34	(\$237,134.84)	\$273,496.76	\$1,844,000.00
Total		\$1,579,425.12	\$1,765,000.00	\$140,800.00	\$1,275,626.48	\$5,074,650.23	\$5,014,000.00	\$483,060.00	\$1,217,042.38		\$9,435,559.01	

(a) Tax Year 2024 Annual Installments are billed in Calendar Year 2024 and are due by January 31, 2025.
 (b) The TIRZ Credit is accurate for Tax Year 2024, but may change in future years.
 (c) Assumes Annual Installment has not been paid for the Tax Year.

APPENDIX E

City of Mesquite
Heartland Town Center Public Improvement District
Annual Service Plan Update (FY 2024-2025)



**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 purchase and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

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

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

CONCERNING THE FOLLOWING PROPERTY

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

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

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

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

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

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

Buyer (Print Name) Signature Date

Buyer (Print Name) Signature Date

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

Seller (Print Name) Signature Date

Seller (Print Name) Signature Date

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

AFTER RECORDING RETURN TO:

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

CONCERNING THE FOLLOWING PROPERTY

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

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