

**Appendix A-2**  
**Eastern Improvement Area - Major Improvement Assessment Roll Summary**  
**Fiscal Year 2021**

<b>Parcel</b>	<b>Major Improvement Special Assessment (a)</b>	<b>Major Improvement Annual Assessments (b)</b>	<b>Administrative Expenses (b)</b>	<b>Additional Interest for Delinquency and Prepayment Reserve (b)</b>	<b>Fiscal Year 2021 Annual Installments (c)</b>
5700906	\$6,134,222	\$522,345.91	\$17,268.46	\$30,671.11	\$570,285.48
41291549					
41291522					
<b>Total</b>	<b>\$6,134,222</b>	<b>\$522,345.91</b>	<b>\$17,268.46</b>	<b>\$30,671.11</b>	<b>\$570,285.48</b>

(a) The Major Improvement Special Assessments are shown in Appendix A-1-A of the Updated Service and Assessment Plan.

(b) The amount represents the prorated debt service amount due, Administrative Expenses due, and the Additional Interest for Delinquency and Prepayment Reserves due from Parcels within the Eastern Improvement Area for fiscal year 2021. Eastern Improvement Area Parcels represent 48.41% of the total Major Improvement Assessment and Annual Installments due for fiscal year 2021.

(c) Fiscal Year 2021 Annual Installments are to be billed on a lump sum basis per a request by the Developer.