

EXHIBIT A TO THE NOTICE OF INFORMATION

Legal Description of the Real Property Located Within the District

All property inclusive of Tierra Del Oro Subdivision Phase One, including but not limited to Lots 1 through 30 of Block 7, Lots 12 through 15 and 17 through 42 of Block 8, and all tracts, as the same are shown and designated on the plat entitled "PLAT FOR TIERRA DEL ORO SUBDIVISION PHASE ONE (Being a replat of Lots 1-8 & 25-32, Block 46, Tract B, Block 46, Lots 3-30, Block 47, Tract A, Block 47, Rio Rancho Estates Unit 13)," filed in the office of the County Clerk of Sandoval County, New Mexico, on August 19, 2019, in Volume 3, Folio 4419, as Document No. 2019P01415.

All property inclusive of Tierra Del Oro Subdivision Phase 2, including but not limited to Lots 1 through 7, and 11 through 29, of Block 5, Lots 1 through 12 of Block 6, and Lots 1 through 11, and 43 through 53 of Block 8, and all tracts, as the same are shown and designated on the plat entitled "PLAT FOR TIERRA DEL ORO SUBDIVISION PHASE 2 (Being a replat of Tract B, Tierra Del Oro Subdivision, Phase One)," filed in the office of the County Clerk of Sandoval County, New Mexico, on October 7, 2021, in B 3, P 4760, as Document No. 2021P01756.

Such legal descriptions include tracts intended for future development.

EXHIBIT B TO THE NOTICE OF INFORMATION

Information Regarding the District

**NOTICE OF INFORMATION
FOR THE TIERRA DEL ORO PUBLIC IMPROVEMENT DISTRICT**

TO: The Prospective Purchaser of Real Property in the Tierra Del Oro Public Improvement District (the "District").

This is a notification to you (this "Notice"), a prospective purchaser of real property in the District (the "Property"), prior to your entering into a contract with the seller to purchase the Property. The seller or an agent or broker of the seller of the Property is required to give you this Notice, which may be in addition to other notices or disclosures that may be required by federal, state or local law, and may request that you sign a copy of this Notice to indicate that you have received and read a copy of this Notice.

1. The Property is within the District, which is a public improvement district formed pursuant to the Public Improvement District Act, §§ 5-11-1 to -27, NMSA 1978 (the "Act") and City of Rio Rancho Resolution No. 24, Enactment No. 19-028 (the "Formation Resolution").

2. The purpose of the District is to undertake certain Public Infrastructure Purposes (as that term is defined in the Act), including, but not limited to, financing certain Public Infrastructure Improvements (as that term is defined in the Act) through the sale of special levy bonds. Debt service on those special levy bonds is to be satisfied through a special levy imposed on the Property and all other property in the District in accordance with the Rate and Method of Special Levy Apportionment (defined in the Formation Resolution) as accepted and approved by the City of Rio Rancho (the "City") in the Formation Resolution (the "Special Levy"). The District may also finance all or a portion of the costs associated with the Public Infrastructure Improvements from the collection of the Special Levy, without the issuance of District bonds.

3. If you purchase the Property, you will be obligated to pay the Special Levy, and, if applicable, any other property tax or special levy that may be imposed by the board of directors of the District (the "Board").

4. The Special Levy, and, if applicable, any other property tax or special levy that may be imposed by the Board are in addition to any other state, county or other local governmental taxes and assessments.

5. THE BOARD HAS AUTHORIZED THE IMPOSITION OF A SPECIAL LEVY ON THE REAL PROPERTY WITHIN THE DISTRICT. THE MAXIMUM SPECIAL LEVY THAT IS AUTHORIZED TO BE IMPOSED ON THE PROPERTY DURING THE DISTRICT'S FISCAL YEAR ENDING JUNE 30, 2026 IS IDENTIFIED IN THE FISCAL YEAR 2026 FINAL BUDGET, A COPY OF WHICH IS ATTACHED HERETO AS EXHIBIT 1 TO THIS NOTICE AND IS HEREBY INCORPORATED INTO AND MADE A PART OF THIS NOTICE. THE MAXIMUM SPECIAL LEVY IMPOSED ON THE PROPERTY MAY BE CHANGED FOR SUBSEQUENT FISCAL YEARS, SUBJECT TO A MAXIMUM ANNUAL INCREASE OF SPECIAL LEVY B OF TEN PERCENT, PURSUANT TO THE RATE AND METHOD OF APPORTIONMENT OF SPECIAL LEVY.

6. THE DISTRICT IS NOT AUTHORIZED TO ISSUE GENERAL

OBLIGATION BONDS AND NO GENERAL OBLIGATION BONDS HAVE BEEN ISSUED.

7. FAILURE TO PAY THE SPECIAL LEVY AND, IF APPLICABLE, ANY OTHER PROPERTY TAX OR SPECIAL LEVY THAT MAY BE IMPOSED BY THE BOARD COULD RESULT IN THE FORECLOSURE OF THE PROPERTY.

8. Additional information concerning the amount of the annual Special Levy assessment and the due dates of the Special Levy may be obtained from the City through the District Clerk, whose office is located at:

3200 Civic Circle NE, Rio Rancho, New Mexico 87144.

9. A feasibility study was completed as part of the formation of the District and the feasibility study is available from the City through the District Clerk, whose office is located at:

3200 Civic Circle NE, Rio Rancho, New Mexico 87144.

I (we) acknowledge that I (we) have read this Notice and received a copy of this Notice prior to entering into a contract to purchase the Property.

Executed this _____ day of _____, 20_.

Signature: _____

Print Name: _____

Signature: _____

Print Name: _____
(additional signature, if required)

EXHIBIT 1 TO NOTICE OF INFORMATION

FY 2026 Final Budget

TIERRA DEL ORO PUBLIC IMPROVEMENT DISTRICT
FINAL BUDGET

JULY 16, 2025

PREPARED FOR:

Tierra Del Oro Public Improvement District
3200 Civic Center Circle NE
Rio Rancho, NM 87144

PREPARED BY:

30 Three Sixty Public Finance, Inc.
5860 Owens Avenue, Suite 210
Carlsbad, CA 92008

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Exhibit A Fiscal Year 2025-26 Special Levy Roll

I. Introduction



This report provides details of the final Fiscal Year 2025-26 annual budget for the Tierra Del Oro Public Improvement District (the "PID" or "District"). Pursuant to Section 5-11-23(F), NMSA 1978 (being a section of the Public Improvement District Act), the following required information is included herein:

- Estimated operation and maintenance expenses of the district;
- Cost of public improvements to be financed by the special levy;
- All other expenditures for public infrastructure improvements and enhanced services proposed to be paid from the special levy; and
- Amounts raised to pay special levy bonds, if any.

Any capitalized terms used herein and not otherwise defined shall have the meaning ascribed to them in the Rate and Method of Apportionment of Special Levy (the "Rate and Method") accepted and approved by the City of Rio Rancho (the "City") pursuant to City Resolution No. 24 adopted on March 27, 2019 (the "Formation Resolution").

II. Estimated Operation and Maintenance Expenses



The District will incur no operation and maintenance expenses with respect to public improvements. The District will incur Administrative Expenses in connection with the governance of the District and the billing and collection of the special levies imposed by the governing body of the District (the "District Board") pursuant to the Formation Resolution. Those Operating Expenses may include, but not necessarily be limited to, legal, bookkeeping and audit services for the PID, bank fees, the PID Administrator's fees and Sandoval County's costs for collecting the special levies. For Fiscal Year 2025-26, the budget for District Operating Expenses is \$62,088¹, and the detail is shown here in Table II-1.

| TABLE II-1 | |
|---|-----------------|
| TIERRA DEL ORO PUBLIC IMPROVEMENT DISTRICT FINAL OPERATING EXPENSE BUDGET FOR FY 2025-26 | |
| PID ADMINISTRATIVE EXPENSES | |
| PID COUNSEL | \$17,500 |
| PID ADMINISTRATOR | \$8,500 |
| BANK FEES | \$4,500 |
| AUDIT | \$12,500 |
| BOOKKEEPING | \$8,000 |
| CONTINGENCY | \$5,000 |
| COUNTY COLLECTION FEES | \$6,088 |
| TOTAL | \$62,088 |

¹ In addition, remaining budgeted expenditures for FY 2024-25 in the amount of \$5,985.58 are anticipated to be paid by FY 2025-26 year end.

III. Cost of Public Improvements Financed by Special Levy



Pursuant to the Infrastructure Development and Acquisition Agreement by and among the City, the PID, and TDO Development, LLC dated March 27, 2019 (the "Infrastructure Development Agreement" or "IDA"), certain public improvement costs and the costs incurred in connection with the formation of the District and the issuance of such bonds and obligations will be (i) financed through the issuance of one or more series of special levy bonds (the "District Bonds") or notes and/or other obligations of the District subordinate to the District Bonds, such as reimbursement agreements (the "Subordinate Obligations") authorized pursuant to Sections 10 and 20 of the Act and/or (ii) reimbursed and/or satisfied directly from special levy proceeds.

Under the terms of the IDA, the Developer or a third-party purchaser of land within the PID to which rights and obligations under the IDA have been assigned may construct and install such public improvements. The estimated costs of the public improvements benefitting the district are shown in Table III-1 on the following pages. Upon acceptance by and conveyance of these public improvements to the District, the District will pay to the Developer or third-party purchaser, as applicable, the corresponding costs identified in the applicable bill(s) of sale (the "Acquisition Amount") or issue Subordinate Obligations memorializing the District's current obligation to pay the corresponding Acquisition Amount plus interest at a rate authorized by the District Board on the principal amount of such Subordinate Obligations to the Developer or third-party land purchaser for the public improvements conveyed to the District.

III. Cost of Public Improvements Financed by Special Levy



| TABLE III-1 TIERRA DEL ORO PID INFRASTRUCTURE COST ESTIMATES | | | |
|--|--------------------|--------------------|------------------|
| DESCRIPTION | TOTAL COSTS | PID ELIGIBLE | NOT PID ELIGIBLE |
| ROADS | | | |
| PAVING | | | |
| ON-SITE | \$1,099,315 | \$1,099,315 | \$0 |
| OFF-SITE | | | |
| BROADMOOR | \$64,339 | \$64,339 | \$0 |
| CARDIFF | \$472,851 | \$472,851 | \$0 |
| EDINBURGH | \$301,022 | \$301,022 | \$0 |
| STREETLIGHTS | \$48,600 | \$0 | \$48,600 |
| NMGRT (7.4375%) | \$147,718 | \$144,104 | \$3,615 |
| (LESS FEE CREDITS) | (\$670,370) | (\$670,370) | \$0 |
| SUB-TOTAL: ROADS | \$1,463,475 | \$1,411,260 | \$52,215 |
| WATER | | | |
| ON-SITE | \$450,119 | \$450,119 | \$0 |
| OFF-SITE | | | |
| CARDIFF | \$110,212 | \$110,212 | \$0 |
| EDINBURGH | \$385,868 | \$385,868 | \$0 |
| NMGRT (7.4375%) | \$70,373 | \$70,373 | \$0 |
| (LESS FEE CREDITS) | (\$537,282) | (\$537,282) | \$0 |
| SUB-TOTAL: WATER IMPROVEMENTS | \$479,290 | \$479,290 | \$0 |
| SANITARY SEWER | | | |
| TRANSMISSION LINES AND MAINS | | | |
| ON-SITE | \$625,788 | \$625,788 | \$0 |
| OFF-SITE | | | |
| CARDIFF | \$91,121 | \$91,121 | \$0 |
| EDINBURGH | \$42,356 | \$42,356 | \$0 |
| NMGRT (7.4375%) | \$61,008 | \$61,008 | \$0 |
| (LESS FEE CREDITS) | (\$429,785) | (\$429,785) | \$0 |
| SUB-TOTAL: SANITARY SEWER | \$390,488 | \$390,488 | \$0 |
| DRAINAGE | | | |
| ALL DRAINAGE IMPROVEMENTS | | | |
| ON-SITE | \$1,065,058 | \$1,065,058 | \$0 |
| OFF-SITE | | | |
| CARDIFF | \$141,370 | \$141,370 | \$0 |
| EDINBURGH | \$691,690 | \$691,690 | \$0 |
| NMGRT (7.4375%) | \$141,173 | \$141,173 | \$0 |
| (LESS FEE CREDITS) | \$0 | \$0 | \$0 |
| SUB-TOTAL: DRAINAGE | \$2,039,291 | \$2,039,291 | \$0 |

III. Cost of Public Improvements Financed by Special Levy



| TABLE III-1 (CONTINUED) TIERRA DEL ORO PID INFRASTRUCTURE COST ESTIMATES | | | |
|--|--------------------|--------------------|--------------------|
| DESCRIPTION | TOTAL COSTS | PID ELIGIBLE | NOT PID ELIGIBLE |
| DRY UTILITIES | | | |
| ON-SITE | \$699,000 | \$0 | \$699,000 |
| OFF-SITE | \$0 | \$0 | \$0 |
| NMGRT (7.4375%) | \$51,988 | \$0 | \$51,988 |
| SUB-TOTAL: DRY UTILITIES | \$750,988 | \$0 | \$750,988 |
| WALLS | | | |
| RETAINING | \$574,868 | \$0 | \$574,868 |
| GARDEN | \$351,438 | \$0 | \$351,438 |
| NMGRT (7.4375%) | \$68,894 | \$0 | \$68,894 |
| SUB-TOTAL: WALLS | \$995,199 | \$0 | \$995,199 |
| CONSTRUCTION STAKING, TESTING, + INSPECTION | | | |
| ON-SITE | \$292,915 | \$40,258 | \$252,657 |
| OFF-SITE | \$98,000 | \$98,000 | \$0 |
| NMGRT (7.4375%) | \$29,074 | \$10,283 | \$18,791 |
| SUB-TOTAL: STAKING, TESTING, + INSPECTION | \$419,989 | \$148,540 | \$271,449 |
| EARTHWORK¹ | | | |
| ON-SITE | \$705,678 | \$96,987 | \$608,691 |
| OFF-SITE | \$0 | \$0 | \$0 |
| NMGRT (7.4375%) | \$52,485 | \$7,213 | \$45,271 |
| SUB-TOTAL: EARTHWORK | \$758,163 | \$104,200 | \$653,963 |
| GENERAL CONDITIONS | | | |
| ON-SITE | \$57,305 | \$7,876 | \$49,429 |
| OFF-SITE | \$21,631 | \$21,631 | \$0 |
| NMGRT (7.4375%) | \$5,871 | \$2,195 | \$3,676 |
| SUB-TOTAL: GENERAL CONDITIONS | \$84,806 | \$31,701 | \$53,105 |
| SOFT COSTS | | | |
| ON-SITE | \$200,600 | \$27,570 | \$173,030 |
| OFF-SITE | \$12,000 | \$12,000 | \$0 |
| NMGRT (7.4375%) | \$15,812 | \$2,943 | \$12,869 |
| SUB-TOTAL: GENERAL CONDITIONS | \$228,412 | \$42,513 | \$185,899 |
| TOTAL: ALL IMPROVEMENT COSTS | | | |
| BEFORE FEE CREDITS | \$9,247,538 | \$6,284,720 | \$2,962,818 |
| AFTER FEE CREDITS | \$7,610,101 | \$4,647,283 | \$2,962,818 |
| NOTES: | | | |
| ¹ EARTHWORK COSTS ATTRIBUTABLE TO ROAD CONSTRUCTION IS BASED ON THE RATIO OF 5.238 ACRES OF RIGHT OF WAY TO THE TOTAL OF 36.443 ACRES SHOWN ON THE SUBDIVISION MAP. | | | |

IV. Other Expenditures for Public Improvements and Enhanced Services



The District will not have any other expenditures for public infrastructure improvements or enhanced services.

V. Special Levy Collections



Special levy collections are summarized in the table below. Excluding prepaid special levies and properties with one hundred percent (100.00%) disabled veterans exemptions, cumulative gross annual special levies billed to date are \$360,660.00. Gross collections through June of 2025 equal \$355,734.72 with amounts deposited (net of the County's fees) into the General Fund equal to \$348,620.03. This leaves gross annual special levies receivable of \$4,925.28 (\$360,660.00 - \$355,734.72).

| TABLE IV-1 | | | | | | |
|---|----------------|-------------|--------------|--|-------------|--------------|
| TIERRA DEL ORO PUBLIC IMPROVEMENT DISTRICT | | | | | | |
| HISTORICAL SPECIAL LEVY COLLECTIONS | | | | | | |
| FISCAL YEAR | SPECIAL LEVIES | | | COLLECTIONS THROUGH JUNE 2025 ^a | | |
| | ANNUAL | PREPAID | TOTAL | ANNUAL ^b | PREPAID | TOTAL |
| FY 2022-23 | \$86,760.00 | \$0.00 | \$86,760.00 | \$86,760.00 | \$0.00 | \$86,760.00 |
| FY 2023-24 | \$131,700.00 | \$74,808.62 | \$206,508.62 | \$130,380.00 | \$74,808.62 | \$205,188.62 |
| FY 2024-25 | \$142,200.00 | \$0.00 | \$142,200.00 | \$138,594.72 | \$0.00 | \$142,200.00 |
| Total | \$360,660.00 | \$74,808.62 | \$435,468.62 | \$355,734.72 | \$74,808.62 | \$434,148.62 |
| ^a Reflects collections that were deposited to the General Fund during the fiscal year and may include penalties and interest on delinquent amounts paid. | | | | | | |
| ^b Inclusive of County collection fees. Collections are typically deposited into the General Fund in the month following distribution. June 2025 collections equal \$1,320.00 and are anticipated to be deposited in July 2025. | | | | | | |

VI. Annual Budget



Table VI-1 details the anticipated sources and uses of funds for the upcoming fiscal year.

| TABLE VI-1 TIERRA DEL ORO PUBLIC IMPROVEMENT DISTRICT FINAL FY 2025-26 BUDGETED SOURCES AND USES OF FUNDS | |
|---|---------------------|
| REVENUES | |
| JULY 1, 2025 GENERAL FUND BEGINNING BALANCE | \$357,242.23 |
| FY 2025-26 SPECIAL LEVIES | |
| GROSS ANNUAL SPECIAL LEVIES | \$311,042.63 |
| VETERAN EXEMPTION ALLOWANCE | (\$6,660.00) |
| NET ANNUAL SPECIAL LEVIES | \$304,382.63 |
| PREPAYMENTS | \$0.00 |
| FY 2024-25 SPECIAL LEVIES DEPOSITED IN FY 2025-26 ^a | \$1,320.00 |
| TOTAL REVENUES | \$662,944.86 |
| EXPENDITURES | |
| FY 2025-26 OPERATING/ADMINISTRATIVE EXPENSES | \$62,087.65 |
| FY 2024-25 REMAINING OPERATING/ADMINISTRATIVE EXPENSES | \$5,985.58 |
| TOTAL EXPENDITURES | \$68,073.23 |
| JUNE 30, 2026 PROJECTED GENERAL FUND BALANCE | \$594,871.63 |
| ^a Based on June 2025 collections. June 2025 County distribution report is pending. | |

VII. Special Levy Methodology



All of the real property in the PID shall be subject to the Annual Special Levy for the purposes, to the extent and in the manner provided in the Rate and Method, unless exempted by the provisions thereof. The Rate and Method defines several classes of Property, including Developed Platted Property, Undeveloped Platted Property, Undeveloped Property, and Exempt Property. The Rate and Method further dictates that the Annual Special Levy will only be collected first from Developed Platted Property, second from Undeveloped Platted Property, and third from Undeveloped Property. Developed Platted Property is defined as any parcel for which the Final Plat was recorded and for which a certificate of occupancy permit was issued as of the January 1 and May 31, respectively, preceding the fiscal year in which the special levy is being collected.

The Fiscal Year 2025-26 Annual Special Levy is apportioned to each parcel of Developed Platted Property in accordance with the lot type designations prescribed in Table 1 of the Rate and Method. As of May 31, 2025, the City indicates that one hundred forty-nine (149) building permits have been issued for single-family lots within the PID for which there are one hundred nineteen (119) certificates of occupancy². The Maximum Annual Special Levy and Annual Special Levy amounts are summarized by levy classification in Table VII-1 below.

| TABLE VII-1 | | | | | | | | |
|--|---------------------------|------------------------|----------|--------------------|------------------|--|----------------------------------|---------------------------|
| TIERRA DEL ORO PUBLIC IMPROVEMENT DISTRICT | | | | | | | | |
| FY 2025-26 ANNUAL SPECIAL LEVIES | | | | | | | | |
| LEVY CLASSIFICATION | PARCEL COUNT ^a | RESIDENTIAL UNITS/LOTS | | | COMMERCIAL ACRES | MAXIMUM ANNUAL SPECIAL LEVY ^b | ANNUAL SPECIAL LEVY ^b | TOTAL ANNUAL SPECIAL LEVY |
| | | TOTAL LESS PREPAID | PREPAID | VETERANS EXEMPTION | | | | |
| Developed Platted Property | | | | | | | | |
| 60' Typical Lot Width | 33 | 31 | 2 | 1 | NA | \$1,620 | \$1,620 | \$48,600 |
| 50' Typical Lot Width | 42 | 41 | 1 | 3 | NA | \$1,320 | \$1,320 | \$50,160 |
| 45' Typical Lot Width | 44 | 44 | 0 | 1 | NA | \$1,080 | \$1,080 | \$46,440 |
| Commercial | 0 | NA | NA | NA | NA | \$4,332 | NA | NA |
| Undeveloped Platted Property | | | | | | | | |
| 60' Typical Lot Width | 20 | 20 | NA | NA | NA | \$1,620 | \$1,620 | \$32,400 |
| 50' Typical Lot Width | 17 | 17 | NA | NA | NA | \$1,320 | \$1,320 | \$22,440 |
| 45' Typical Lot Width | 61 | 61 | NA | NA | NA | \$1,080 | \$1,080 | \$65,880 |
| Commercial | 0 | 0 | NA | NA | NA | \$4,332 | \$0 | \$0 |
| Undeveloped Property | | | | | | | | |
| 60' Typical Lot Width | NA | NA | NA | NA | NA | \$1,620 | \$0 | \$0 |
| 50' Typical Lot Width | NA | NA | NA | NA | NA | \$1,320 | \$0 | \$0 |
| 45' Typical Lot Width | NA | NA | NA | NA | NA | \$1,080 | \$0 | \$0 |
| Commercial | NA | 0 | NA | NA | 8.87940 | \$4,331.67 | \$4,331.67 | \$38,463 |
| Grand Total | 217 | 214 | 3 | 5 | 8.87940 | NA | NA | \$304,383 |

^aThe special levy has been prepaid for three (3) lots.
^bPer residential lot and per commercial acre.

² Includes fourteen homes for which Sandoval County Assessor records show have been completed and closed to homebuyers as of May 31, 2025 but for which City records do not indicate a certificate of occupancy has been issued.

VII. Special Levy Methodology



Pursuant to the Chapter 115 of Laws of 2015, effective June 19, 2015, property owned by a disabled veteran, as defined in the legislation, is exempt from the imposition of a special benefit assessment, including the PID special levy, if the property is occupied by the disabled veteran as the disabled veteran's principal place of residence. In certain circumstances, the property owned by a surviving spouse of a disabled veteran may also be exempt from the imposition of a special benefit assessment if he or she meets the requirements of the legislation.

A listing of the FY 2025-26 special levy amount for each parcel in the PID is attached as Exhibit A.

EXHIBIT A

TIERRA DEL ORO PUBLIC IMPROVEMENT DISTRICT

FISCAL YEAR 2025-26 SPECIAL LEVY ROLL

TIERRA DEL ORO PUBLIC IMPROVEMENT DISTRICT
FY 2025-26 FINAL SPECIAL LEVY ROLL

| PIN | ACCOUNT | SUBDIVISION | BLOCK | LOT | PERMIT DATE | PERMIT STATUS | PREPAYMENT STATUS | COUNTY TAX AREA | GROSS ANNUAL SPECIAL LEVY | VETERAN EXEMPTION | NET ANNUAL SPECIAL LEVY |
|---------------|---------|------------------------|-------|--------|-------------|---------------|-------------------|-----------------|---------------------------|-------------------|-------------------------|
| 1013074207177 | R183517 | BROADMOOR HEIGHTS | 0 | R.O.W | No Permit | No Permit | | TDO-PID-NL | \$0.00 | \$0.00 | \$0.00 |
| 1012071317231 | R185554 | TIERRA DEL ORO PHASE 1 | 7 | 10 | 5/11/2021 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071298231 | R185550 | TIERRA DEL ORO PHASE 1 | 7 | 6 | 4/6/2021 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071358228 | R185561 | TIERRA DEL ORO PHASE 1 | 7 | 17 | 1/30/2020 | CO | Y | TDO-PID-NL | \$0.00 | \$0.00 | \$0.00 |
| 1012071303215 | R185580 | TIERRA DEL ORO PHASE 1 | 8 | 17 | 7/8/2020 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071330215 | R185586 | TIERRA DEL ORO PHASE 1 | 8 | 23 | 10/30/2020 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071278205 | R185604 | TIERRA DEL ORO PHASE 1 | 8 | 41 | 8/30/2019 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071292205 | R185601 | TIERRA DEL ORO PHASE 1 | 8 | 38 | 8/30/2019 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071293205 | R185600 | TIERRA DEL ORO PHASE 1 | 8 | 37 | 8/30/2019 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071307215 | R185581 | TIERRA DEL ORO PHASE 1 | 8 | 18 | 9/12/2019 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071345189 | R185567 | TIERRA DEL ORO PHASE 1 | 7 | 23 | 6/17/2021 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071288231 | R185548 | TIERRA DEL ORO PHASE 1 | 7 | 4 | 9/12/2019 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071283231 | R185547 | TIERRA DEL ORO PHASE 1 | 7 | 3 | 12/16/2020 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071293231 | R185549 | TIERRA DEL ORO PHASE 1 | 7 | 5 | 7/8/2020 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071327231 | R185556 | TIERRA DEL ORO PHASE 1 | 7 | 12 | 6/8/2021 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071354191 | R185566 | TIERRA DEL ORO PHASE 1 | 7 | 22 | 4/23/2021 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071307205 | R185598 | TIERRA DEL ORO PHASE 1 | 8 | 35 | 8/27/2020 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071334215 | R185587 | TIERRA DEL ORO PHASE 1 | 8 | 24 | 5/5/2020 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071330205 | R185593 | TIERRA DEL ORO PHASE 1 | 8 | 30 | 5/5/2020 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071278231 | R185546 | TIERRA DEL ORO PHASE 1 | 7 | 2 | 12/16/2020 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071359205 | R185564 | TIERRA DEL ORO PHASE 1 | 7 | 20 | 4/23/2021 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071278215 | R185576 | TIERRA DEL ORO PHASE 1 | 8 | 13 | 5/19/2021 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071312215 | R185582 | TIERRA DEL ORO PHASE 1 | 8 | 19 | 9/14/2020 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071326189 | R185570 | TIERRA DEL ORO PHASE 1 | 7 | 26 | 6/25/2021 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071316215 | R185583 | TIERRA DEL ORO PHASE 1 | 8 | 20 | 8/3/2020 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071273215 | R185575 | TIERRA DEL ORO PHASE 1 | 8 | 12 | 3/3/2021 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071359197 | R185565 | TIERRA DEL ORO PHASE 1 | 7 | 21 | 10/30/2020 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071334205 | R185592 | TIERRA DEL ORO PHASE 1 | 8 | 29 | 4/28/2020 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071321205 | R185595 | TIERRA DEL ORO PHASE 1 | 8 | 32 | 9/29/2020 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071325205 | R185594 | TIERRA DEL ORO PHASE 1 | 8 | 31 | 7/8/2020 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071313231 | R185553 | TIERRA DEL ORO PHASE 1 | 7 | 9 | 8/21/2020 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071320215 | R185584 | TIERRA DEL ORO PHASE 1 | 8 | 21 | 5/19/2020 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071283205 | R185603 | TIERRA DEL ORO PHASE 1 | 8 | 40 | 8/31/2020 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071308189 | R185573 | TIERRA DEL ORO PHASE 1 | 7 | 29 | 7/19/2021 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071333231 | R185557 | TIERRA DEL ORO PHASE 1 | 7 | 13 | 2/3/2021 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071275231 | R185545 | TIERRA DEL ORO PHASE 1 | 7 | 1 | 4/23/2021 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071332189 | R185569 | TIERRA DEL ORO PHASE 1 | 7 | 25 | 1/27/2021 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071320189 | R185571 | TIERRA DEL ORO PHASE 1 | 7 | 27 | 6/25/2021 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071312205 | R185597 | TIERRA DEL ORO PHASE 1 | 8 | 34 | 11/9/2020 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071359218 | R185562 | TIERRA DEL ORO PHASE 1 | 7 | 18 | 7/27/2020 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071351232 | R185560 | TIERRA DEL ORO PHASE 1 | 7 | 16 | 7/15/2020 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071343231 | R185559 | TIERRA DEL ORO PHASE 1 | 7 | 15 | 1/27/2021 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071344205 | R185590 | TIERRA DEL ORO PHASE 1 | 8 | 27 | 6/25/2021 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071338205 | R185591 | TIERRA DEL ORO PHASE 1 | 8 | 28 | 8/30/2019 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071344215 | R185589 | TIERRA DEL ORO PHASE 1 | 8 | 26 | 6/23/2021 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071323231 | R185555 | TIERRA DEL ORO PHASE 1 | 7 | 11 | 1/27/2021 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071303189 | R185574 | TIERRA DEL ORO PHASE 1 | 7 | 30 | 5/19/2021 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071396219 | R185542 | TIERRA DEL ORO PHASE 1 | 0 | 0 | No Permit | No Permit | | TDO-PID-NL | \$0.00 | \$0.00 | \$0.00 |
| 1012071325215 | R185585 | TIERRA DEL ORO PHASE 1 | 8 | 22 | 7/8/2020 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071338215 | R185588 | TIERRA DEL ORO PHASE 1 | 8 | 25 | 5/22/2020 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071316205 | R185596 | TIERRA DEL ORO PHASE 1 | 8 | 33 | 1/7/2021 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071273205 | R185605 | TIERRA DEL ORO PHASE 1 | 8 | 42 | 5/5/2023 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071303231 | R185551 | TIERRA DEL ORO PHASE 1 | 7 | 7 | 12/16/2020 | CO | | TDO-PID-B | \$1,320.00 | (\$1,320.00) | \$0.00 |
| 1012071308231 | R185552 | TIERRA DEL ORO PHASE 1 | 7 | 8 | 5/14/2021 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071359212 | R185563 | TIERRA DEL ORO PHASE 1 | 7 | 19 | 1/28/2020 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071314189 | R185572 | TIERRA DEL ORO PHASE 1 | 7 | 28 | 6/30/2021 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071283215 | R185577 | TIERRA DEL ORO PHASE 1 | 8 | 14 | 2/16/2022 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071288215 | R185578 | TIERRA DEL ORO PHASE 1 | 8 | 15 | 12/2/2020 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071287205 | R185602 | TIERRA DEL ORO PHASE 1 | 8 | 39 | 7/24/2023 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071295215 | R185579 | TIERRA DEL ORO PHASE 1 | 8 | 0 | No Permit | No Permit | | TDO-PID-NL | \$0.00 | \$0.00 | \$0.00 |
| 1012071302205 | R185599 | TIERRA DEL ORO PHASE 1 | 8 | 36 | 8/30/2019 | CO | Y | TDO-PID-NL | \$0.00 | \$0.00 | \$0.00 |
| 1012071337231 | R185558 | TIERRA DEL ORO PHASE 1 | 7 | 14 | 11/9/2020 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071338189 | R185568 | TIERRA DEL ORO PHASE 1 | 7 | 24 | 6/25/2021 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071204221 | R187694 | TIERRA DEL ORO PHASE 2 | 0 | R.O.W. | No Permit | No Permit | | TDO-PID-NL | \$0.00 | \$0.00 | \$0.00 |
| 1012071300183 | R187656 | TIERRA DEL ORO PHASE 2 | 5 | R.O.W. | No Permit | No Permit | | TDO-PID-NL | \$0.00 | \$0.00 | \$0.00 |
| 1012071269237 | R187670 | TIERRA DEL ORO PHASE 2 | 6 | R.O.W. | No Permit | No Permit | | TDO-PID-NL | \$0.00 | \$0.00 | \$0.00 |
| 1012071243189 | R187643 | TIERRA DEL ORO PHASE 2 | 5 | 17 | 3/28/2022 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071257089 | R187646 | TIERRA DEL ORO PHASE 2 | 5 | 20 | 3/28/2022 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071240189 | R187642 | TIERRA DEL ORO PHASE 2 | 5 | 16 | 4/5/2022 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071248189 | R187644 | TIERRA DEL ORO PHASE 2 | 5 | 18 | 4/4/2022 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071220232 | R187661 | TIERRA DEL ORO PHASE 2 | 6 | 4 | 10/22/2021 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071232232 | R187663 | TIERRA DEL ORO PHASE 2 | 6 | 6 | 2/16/2022 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071226232 | R187662 | TIERRA DEL ORO PHASE 2 | 6 | 5 | 4/11/2022 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071274205 | R187682 | TIERRA DEL ORO PHASE 2 | 8 | 43 | 3/22/2022 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071270205 | R187683 | TIERRA DEL ORO PHASE 2 | 8 | 44 | 8/23/2022 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071193219 | R187633 | TIERRA DEL ORO PHASE 2 | 5 | 4 | 10/22/2021 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071196215 | R187634 | TIERRA DEL ORO PHASE 2 | 5 | 5 | 10/22/2021 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071270188 | R187649 | TIERRA DEL ORO PHASE 2 | 5 | 23 | 2/15/2022 | CO | | TDO-PID-C | \$1,080.00 | (\$1,080.00) | \$0.00 |
| 1012071261189 | R187647 | TIERRA DEL ORO PHASE 2 | 5 | 21 | 4/18/2022 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071266189 | R187648 | TIERRA DEL ORO PHASE 2 | 5 | 22 | 6/14/2022 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071225216 | R187673 | TIERRA DEL ORO PHASE 2 | 8 | 3 | 6/20/2023 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071238216 | R187675 | TIERRA DEL ORO PHASE 2 | 8 | 5 | 12/9/2022 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071231216 | R187674 | TIERRA DEL ORO PHASE 2 | 8 | 4 | 9/15/2023 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071218207 | R187693 | TIERRA DEL ORO PHASE 2 | 8 | 0 | No Permit | No Permit | | TDO-PID-NL | \$0.00 | \$0.00 | \$0.00 |
| 1012071198212 | R187635 | TIERRA DEL ORO PHASE 2 | 5 | 6 | 1/19/2022 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | |

TIERRA DEL ORO PUBLIC IMPROVEMENT DISTRICT
FY 2025-26 FINAL SPECIAL LEVY ROLL

| PIN | ACCOUNT | SUBDIVISION | BLOCK | LOT | PERMIT DATE | PERMIT STATUS | PREPAYMENT STATUS | COUNTY TAX AREA | GROSS ANNUAL SPECIAL LEVY | VETERAN EXEMPTION | NET ANNUAL SPECIAL LEVY |
|---------------|---------|------------------------|-------|-------|-------------|---------------|-------------------|-----------------|---------------------------|-------------------|-------------------------|
| 1012071215189 | R187637 | TIERRA DEL ORO PHASE 2 | 5 | 11 | 10/22/2021 | CO | Y | TDO-PID-NL | \$0.00 | \$0.00 | \$0.00 |
| 1012071203232 | R187658 | TIERRA DEL ORO PHASE 2 | 6 | 1 | 2/10/2022 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071183226 | R187657 | TIERRA DEL ORO PHASE 2 | 5 | 0 | No Permit | No Permit | | TDO-PID-NL | \$0.00 | \$0.00 | \$0.00 |
| 1012071249205 | R187687 | TIERRA DEL ORO PHASE 2 | 8 | 48 | 6/23/2022 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071244205 | R187688 | TIERRA DEL ORO PHASE 2 | 8 | 49 | 6/22/2022 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071239205 | R187689 | TIERRA DEL ORO PHASE 2 | 8 | 50 | 5/3/2022 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071187234 | R187630 | TIERRA DEL ORO PHASE 2 | 5 | 1 | 3/3/2022 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071255232 | R187667 | TIERRA DEL ORO PHASE 2 | 6 | 10 | 10/22/2021 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071260232 | R187668 | TIERRA DEL ORO PHASE 2 | 6 | 11 | 5/3/2022 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071230189 | R187640 | TIERRA DEL ORO PHASE 2 | 5 | 14 | 2/23/2022 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071235189 | R187641 | TIERRA DEL ORO PHASE 2 | 5 | 15 | 2/23/2022 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071220216 | R187672 | TIERRA DEL ORO PHASE 2 | 8 | 2 | 12/27/2021 | CO | | TDO-PID | \$1,620.00 | (\$1,620.00) | \$0.00 |
| 1012071212216 | R187671 | TIERRA DEL ORO PHASE 2 | 8 | 1 | 2/23/2022 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071266232 | R187669 | TIERRA DEL ORO PHASE 2 | 6 | 12 | 4/8/2022 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071252189 | R187645 | TIERRA DEL ORO PHASE 2 | 5 | 19 | 4/4/2022 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071238232 | R187664 | TIERRA DEL ORO PHASE 2 | 6 | 7 | 10/28/2022 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071244232 | R187665 | TIERRA DEL ORO PHASE 2 | 6 | 8 | 6/14/2022 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071250232 | R187666 | TIERRA DEL ORO PHASE 2 | 6 | 9 | 7/15/2022 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071224205 | R187692 | TIERRA DEL ORO PHASE 2 | 8 | 53 | 11/4/2021 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071234205 | R187690 | TIERRA DEL ORO PHASE 2 | 8 | 51 | 7/7/2022 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071229205 | R187691 | TIERRA DEL ORO PHASE 2 | 8 | 52 | 3/22/2022 | CO | | TDO-PID-B | \$1,320.00 | (\$1,320.00) | \$0.00 |
| 1012071189228 | R187631 | TIERRA DEL ORO PHASE 2 | 5 | 2 | 2/1/2022 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071191223 | R187632 | TIERRA DEL ORO PHASE 2 | 5 | 3 | 3/3/2022 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071275189 | R187650 | TIERRA DEL ORO PHASE 2 | 5 | 24 | 5/10/2022 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071280189 | R187651 | TIERRA DEL ORO PHASE 2 | 5 | 25 | 4/12/2022 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071253189 | R187652 | TIERRA DEL ORO PHASE 2 | 5 | 26 | 7/7/2022 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071255216 | R187678 | TIERRA DEL ORO PHASE 2 | 8 | 8 | 4/24/2023 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071250216 | R187677 | TIERRA DEL ORO PHASE 2 | 8 | 7 | 9/15/2023 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071244216 | R187676 | TIERRA DEL ORO PHASE 2 | 8 | 6 | 6/20/2023 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071220189 | R187638 | TIERRA DEL ORO PHASE 2 | 5 | 12 | 2/22/2022 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071225189 | R187639 | TIERRA DEL ORO PHASE 2 | 5 | 13 | 2/10/2022 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071216232 | R187660 | TIERRA DEL ORO PHASE 2 | 6 | 3 | 12/2/2021 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071210232 | R187659 | TIERRA DEL ORO PHASE 2 | 6 | 2 | 11/16/2021 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071264205 | R187684 | TIERRA DEL ORO PHASE 2 | 8 | 45 | 4/5/2022 | CO | | TDO-PID-B | \$1,320.00 | (\$1,320.00) | \$0.00 |
| 1012071259205 | R187685 | TIERRA DEL ORO PHASE 2 | 8 | 46 | 7/7/2022 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071254205 | R187686 | TIERRA DEL ORO PHASE 2 | 8 | 47 | 4/5/2022 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071298190 | R187655 | TIERRA DEL ORO PHASE 2 | 5 | 29 | 10/22/2021 | CO | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071293189 | R187654 | TIERRA DEL ORO PHASE 2 | 5 | 28 | 4/4/2022 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071288189 | R187653 | TIERRA DEL ORO PHASE 2 | 5 | 27 | 6/29/2022 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071268216 | R187680 | TIERRA DEL ORO PHASE 2 | 8 | 10 | 10/23/2023 | CO | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071274216 | R187681 | TIERRA DEL ORO PHASE 2 | 8 | 11 | No Permit | No Permit | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071262216 | R187679 | TIERRA DEL ORO PHASE 2 | 8 | 9 | 7/24/2023 | AP | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071210191 | R190749 | TIERRA DEL ORO PHASE 2 | 5 | 10 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071204200 | R190747 | TIERRA DEL ORO PHASE 2 | 5 | 8 | 3/11/2025 | AP | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071206194 | R190748 | TIERRA DEL ORO PHASE 2 | 5 | 9 | 3/10/2025 | AP | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071202203 | R190746 | TIERRA DEL ORO PHASE 2 | 5 | 0 | No Permit | No Permit | | TDO-PID-NL | \$0.00 | \$0.00 | \$0.00 |
| 1012071243291 | R191259 | TIERRA DEL ORO PHASE 3 | 2 | 11 | 1/13/2025 | AP | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071247291 | R191260 | TIERRA DEL ORO PHASE 3 | 2 | 12 | 1/13/2025 | AP | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071252291 | R191261 | TIERRA DEL ORO PHASE 3 | 2 | 13 | 1/15/2025 | AP | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071266291 | R191264 | TIERRA DEL ORO PHASE 3 | 2 | 16 | 1/27/2025 | AP | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071256291 | R191262 | TIERRA DEL ORO PHASE 3 | 2 | 14 | 1/15/2025 | AP | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071261291 | R191263 | TIERRA DEL ORO PHASE 3 | 2 | 15 | 3/3/2025 | AP | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071270291 | R191265 | TIERRA DEL ORO PHASE 3 | 2 | 17 | 3/3/2025 | AP | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071260247 | R191332 | TIERRA DEL ORO PHASE 3 | 4 | 14 | 1/13/2025 | AP | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071284247 | R191277 | TIERRA DEL ORO PHASE 3 | 2 | 29 | 1/15/2025 | AP | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071277248 | R191278 | TIERRA DEL ORO PHASE 3 | 2 | 30 | 4/2/2025 | AP | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071229291 | R191256 | TIERRA DEL ORO PHASE 3 | 2 | 8 | 1/21/2025 | AP | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071234291 | R191257 | TIERRA DEL ORO PHASE 3 | 2 | 9 | 1/13/2025 | AP | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071239291 | R191258 | TIERRA DEL ORO PHASE 3 | 2 | 10 | 1/21/2025 | AP | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071274291 | R191266 | TIERRA DEL ORO PHASE 3 | 2 | 18 | 1/15/2025 | AP | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071279291 | R191267 | TIERRA DEL ORO PHASE 3 | 2 | 19 | 1/15/2025 | CO | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071283291 | R191268 | TIERRA DEL ORO PHASE 3 | 2 | 20 | 3/3/2025 | AP | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071289290 | R191269 | TIERRA DEL ORO PHASE 3 | 2 | 21 | 1/13/2025 | AP | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071299288 | R191270 | TIERRA DEL ORO PHASE 3 | 2 | 22 | 4/3/2025 | AP | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071301273 | R191272 | TIERRA DEL ORO PHASE 3 | 2 | 24 | 1/15/2025 | AP | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071301280 | R191271 | TIERRA DEL ORO PHASE 3 | 2 | 23 | 4/29/2025 | AP | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071301267 | R191273 | TIERRA DEL ORO PHASE 3 | 2 | 25 | 1/15/2025 | AP | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071300252 | R191275 | TIERRA DEL ORO PHASE 3 | 2 | 27 | 2/14/2025 | AP | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071291248 | R191276 | TIERRA DEL ORO PHASE 3 | 2 | 28 | 1/13/2025 | AP | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071301261 | R191274 | TIERRA DEL ORO PHASE 3 | 2 | 26 | 4/16/2025 | AP | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071266247 | R191333 | TIERRA DEL ORO PHASE 3 | 4 | 15 | No Permit | No Permit | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071256262 | R191334 | TIERRA DEL ORO PHASE 3 | 0 | R.O.W | No Permit | No Permit | | TDO-PID-NL | \$0.00 | \$0.00 | \$0.00 |
| 1012071184288 | R191239 | TIERRA DEL ORO PHASE 3 | 1 | 2 | 4/29/2025 | AP | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071184284 | R191240 | TIERRA DEL ORO PHASE 3 | 1 | 3 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071184279 | R191241 | TIERRA DEL ORO PHASE 3 | 1 | 4 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071211291 | R191252 | TIERRA DEL ORO PHASE 3 | 2 | 4 | 5/19/2025 | AP | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071216291 | R191253 | TIERRA DEL ORO PHASE 3 | 2 | 5 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071207291 | R191251 | TIERRA DEL ORO PHASE 3 | 2 | 3 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071214275 | R191283 | TIERRA DEL ORO PHASE 3 | 3 | 4 | No Permit | No Permit | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071219275 | R191284 | TIERRA DEL ORO PHASE 3 | 3 | 5 | No Permit | No Permit | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071224275 | R191285 | TIERRA DEL ORO PHASE 3 | 3 | 6 | No Permit | No Permit | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071274275 | R191295 | TIERRA DEL ORO PHASE 3 | 3 | 16 | No Permit | No Permit | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071279275 | R191296 | TIERRA DEL ORO PHASE 3 | 3 | 17 | No Permit | No Permit | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071284275 | R191297 | TIERRA DEL ORO PHASE 3 | 3 | 18 | No Permit | No Permit | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071221263 | R191313 | TIERRA DEL ORO PHASE 3 | 3 | 33 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071217263 | R191314 | TIERRA DEL ORO PHASE 3 | 3 | 34 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |

TIERRA DEL ORO PUBLIC IMPROVEMENT DISTRICT
FY 2025-26 FINAL SPECIAL LEVY ROLL

| PIN | ACCOUNT | SUBDIVISION | BLOCK | LOT | PERMIT DATE | PERMIT STATUS | PREPAYMENT STATUS | COUNTY TAX AREA | GROSS ANNUAL SPECIAL LEVY | VETERAN EXEMPTION | NET ANNUAL SPECIAL LEVY |
|---------------|---------|------------------------|-------|-----|-------------|---------------|-------------------|-----------------|---------------------------|---------------------|-------------------------|
| 1012071213263 | R191315 | TIERRA DEL ORO PHASE 3 | 3 | 35 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071185246 | R191248 | TIERRA DEL ORO PHASE 3 | 1 | 11 | No Permit | No Permit | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071198291 | R191249 | TIERRA DEL ORO PHASE 3 | 2 | 1 | No Permit | No Permit | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071202291 | R191250 | TIERRA DEL ORO PHASE 3 | 2 | 2 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071276263 | R191301 | TIERRA DEL ORO PHASE 3 | 3 | 21 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071271263 | R191302 | TIERRA DEL ORO PHASE 3 | 3 | 22 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071267263 | R191303 | TIERRA DEL ORO PHASE 3 | 3 | 23 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071229247 | R191325 | TIERRA DEL ORO PHASE 3 | 4 | 7 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071232247 | R191326 | TIERRA DEL ORO PHASE 3 | 4 | 8 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071237247 | R191327 | TIERRA DEL ORO PHASE 3 | 4 | 9 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071229275 | R191286 | TIERRA DEL ORO PHASE 3 | 3 | 7 | No Permit | No Permit | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071234275 | R191287 | TIERRA DEL ORO PHASE 3 | 3 | 8 | No Permit | No Permit | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071239275 | R191288 | TIERRA DEL ORO PHASE 3 | 3 | 9 | No Permit | No Permit | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071262263 | R191304 | TIERRA DEL ORO PHASE 3 | 3 | 24 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071257263 | R191305 | TIERRA DEL ORO PHASE 3 | 3 | 25 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071253263 | R191306 | TIERRA DEL ORO PHASE 3 | 3 | 26 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071214247 | R191322 | TIERRA DEL ORO PHASE 3 | 4 | 4 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071220247 | R191323 | TIERRA DEL ORO PHASE 3 | 4 | 5 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071224247 | R191324 | TIERRA DEL ORO PHASE 3 | 4 | 6 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071184251 | R191247 | TIERRA DEL ORO PHASE 3 | 1 | 10 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071184263 | R191245 | TIERRA DEL ORO PHASE 3 | 1 | 8 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071184256 | R191246 | TIERRA DEL ORO PHASE 3 | 1 | 9 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071259275 | R191292 | TIERRA DEL ORO PHASE 3 | 3 | 13 | No Permit | No Permit | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071264275 | R191293 | TIERRA DEL ORO PHASE 3 | 3 | 14 | No Permit | No Permit | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071269275 | R191294 | TIERRA DEL ORO PHASE 3 | 3 | 15 | No Permit | No Permit | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071235263 | R191310 | TIERRA DEL ORO PHASE 3 | 3 | 30 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071230263 | R191311 | TIERRA DEL ORO PHASE 3 | 3 | 31 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071226263 | R191312 | TIERRA DEL ORO PHASE 3 | 3 | 32 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071242247 | R191328 | TIERRA DEL ORO PHASE 3 | 4 | 10 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071247247 | R191329 | TIERRA DEL ORO PHASE 3 | 4 | 11 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071251247 | R191330 | TIERRA DEL ORO PHASE 3 | 4 | 12 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071184294 | R191238 | TIERRA DEL ORO PHASE 3 | 1 | 1 | 4/29/2025 | AP | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071198275 | R191280 | TIERRA DEL ORO PHASE 3 | 3 | 1 | No Permit | No Permit | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071204275 | R191281 | TIERRA DEL ORO PHASE 3 | 3 | 2 | No Permit | No Permit | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071209275 | R191282 | TIERRA DEL ORO PHASE 3 | 3 | 3 | No Permit | No Permit | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071289263 | R191299 | TIERRA DEL ORO PHASE 3 | 3 | 19 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071280263 | R191300 | TIERRA DEL ORO PHASE 3 | 3 | 20 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071289269 | R191298 | TIERRA DEL ORO PHASE 3 | 3 | 0 | No Permit | No Permit | | TDO-PID-NL | \$0.00 | \$0.00 | \$0.00 |
| 1012071206263 | R191316 | TIERRA DEL ORO PHASE 3 | 3 | 36 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071204263 | R191317 | TIERRA DEL ORO PHASE 3 | 3 | 37 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071198263 | R191318 | TIERRA DEL ORO PHASE 3 | 3 | 38 | No Permit | No Permit | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071255247 | R191331 | TIERRA DEL ORO PHASE 3 | 4 | 13 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071184275 | R191242 | TIERRA DEL ORO PHASE 3 | 1 | 5 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071184271 | R191243 | TIERRA DEL ORO PHASE 3 | 1 | 6 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071184267 | R191244 | TIERRA DEL ORO PHASE 3 | 1 | 7 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071220291 | R191254 | TIERRA DEL ORO PHASE 3 | 2 | 6 | 4/29/2025 | AP | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071225291 | R191255 | TIERRA DEL ORO PHASE 3 | 2 | 7 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071244275 | R191289 | TIERRA DEL ORO PHASE 3 | 3 | 10 | No Permit | No Permit | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071249275 | R191290 | TIERRA DEL ORO PHASE 3 | 3 | 11 | No Permit | No Permit | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071254275 | R191291 | TIERRA DEL ORO PHASE 3 | 3 | 12 | No Permit | No Permit | | TDO-PID-B | \$1,320.00 | \$0.00 | \$1,320.00 |
| 1012071249263 | R191307 | TIERRA DEL ORO PHASE 3 | 3 | 27 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071244263 | R191308 | TIERRA DEL ORO PHASE 3 | 3 | 28 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071240263 | R191309 | TIERRA DEL ORO PHASE 3 | 3 | 29 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071200248 | R191319 | TIERRA DEL ORO PHASE 3 | 4 | 1 | No Permit | No Permit | | TDO-PID | \$1,620.00 | \$0.00 | \$1,620.00 |
| 1012071206247 | R191320 | TIERRA DEL ORO PHASE 3 | 4 | 2 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071210247 | R191321 | TIERRA DEL ORO PHASE 3 | 4 | 3 | No Permit | No Permit | | TDO-PID-C | \$1,080.00 | \$0.00 | \$1,080.00 |
| 1012071396219 | R185542 | TIERRA DEL ORO PHASE 1 | 0 | 0 | No Permit | No Permit | | TDO-PID-NL | \$38,462.63 | \$0.00 | \$38,462.63 |
| TOTAL | | | | | | | | | \$311,042.63 | (\$6,660.00) | \$304,382.63 |