

City of Leander
Deerbrooke Public Improvement District
Northern Improvement Area
Annual Assessment Installments – 40' Lots

		NIA SERIES 2017					REIMBURSEMENT OBLIGATION					
TAX YEAR	BOND YEAR	GROSS DEBT SERVICE			CAPITALIZED INTEREST	ADDITIONAL INTEREST RESERVE	TOTAL	INTEREST	PRINCIPAL	ADMINISTRATIVE EXPENSES	ANNUAL INSTALLMENT	ASSESSMENT BALANCE (a)
		TOTAL	INTEREST	PRINCIPAL								
2016	2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,467.64
2017	2018	\$256.36	\$256.36	\$0.00	(\$256.36)	\$24.40	\$120.42	\$120.42	\$0.00	\$0.00	\$144.81	\$11,467.64
2018	2019	\$418.13	\$321.56	\$96.57	\$0.00	\$30.60	\$373.77	\$295.02	\$78.75	\$92.34	\$914.85	\$11,467.64
2019	2020	\$413.18	\$316.61	\$96.57	\$0.00	\$30.12	\$373.77	\$290.67	\$83.10	\$94.19	\$911.26	\$11,292.31
2020	2021	\$420.30	\$311.66	\$108.64	\$0.00	\$29.63	\$373.77	\$286.09	\$87.68	\$96.08	\$919.78	\$11,112.65
2021	2022	\$414.74	\$306.10	\$108.64	\$0.00	\$29.09	\$373.77	\$281.25	\$92.52	\$98.00	\$915.60	\$10,916.32
2022	2023	\$421.24	\$300.53	\$120.71	\$0.00	\$28.55	\$373.77	\$276.15	\$97.62	\$99.96	\$923.52	\$10,715.16
2023	2024	\$415.05	\$294.34	\$120.71	\$0.00	\$27.94	\$373.77	\$270.76	\$103.01	\$101.96	\$918.72	\$10,496.83
2024	2025	\$420.94	\$288.15	\$132.78	\$0.00	\$27.34	\$373.77	\$265.08	\$108.69	\$104.00	\$926.04	\$10,273.10
2025	2026	\$414.13	\$281.35	\$132.78	\$0.00	\$26.68	\$373.77	\$259.08	\$114.69	\$106.07	\$920.66	\$10,031.63
2026	2027	\$419.40	\$274.54	\$144.85	\$0.00	\$26.01	\$373.77	\$252.75	\$121.02	\$108.20	\$927.38	\$9,784.16
2027	2028	\$411.97	\$267.12	\$144.85	\$0.00	\$25.29	\$373.77	\$246.08	\$127.69	\$110.36	\$921.40	\$9,518.29
2028	2029	\$416.62	\$259.70	\$156.93	\$0.00	\$24.56	\$373.77	\$239.03	\$134.74	\$112.57	\$927.53	\$9,245.74
2029	2030	\$420.65	\$251.65	\$169.00	\$0.00	\$23.78	\$373.77	\$231.60	\$142.17	\$114.82	\$933.02	\$8,954.08
2030	2031	\$411.99	\$242.99	\$169.00	\$0.00	\$22.94	\$373.77	\$223.76	\$150.01	\$117.12	\$925.81	\$8,642.91
2031	2032	\$415.40	\$234.33	\$181.07	\$0.00	\$22.09	\$373.77	\$215.48	\$158.29	\$119.46	\$930.72	\$8,323.90
2032	2033	\$418.19	\$225.05	\$193.14	\$0.00	\$21.18	\$373.77	\$206.75	\$167.02	\$121.85	\$934.99	\$7,984.54
2033	2034	\$420.36	\$215.15	\$205.21	\$0.00	\$20.22	\$373.77	\$197.53	\$176.24	\$124.28	\$938.64	\$7,624.38
2034	2035	\$421.92	\$204.64	\$217.28	\$0.00	\$19.19	\$373.77	\$187.81	\$185.96	\$126.77	\$941.65	\$7,242.93
2035	2036	\$422.85	\$193.50	\$229.35	\$0.00	\$18.11	\$373.77	\$177.55	\$196.22	\$129.30	\$944.04	\$6,839.69
2036	2037	\$411.10	\$181.75	\$229.35	\$0.00	\$16.96	\$373.77	\$166.73	\$207.04	\$131.89	\$933.72	\$6,414.11
2037	2038	\$411.42	\$169.99	\$241.42	\$0.00	\$15.81	\$373.77	\$155.30	\$218.47	\$134.53	\$935.53	\$5,977.72
2038	2039	\$422.58	\$157.02	\$265.57	\$0.00	\$14.61	\$373.77	\$143.25	\$230.52	\$137.22	\$948.18	\$5,517.83
2039	2040	\$420.38	\$142.74	\$277.64	\$0.00	\$13.28	\$373.77	\$130.53	\$243.24	\$139.96	\$947.39	\$5,021.74
2040	2041	\$417.53	\$127.82	\$289.71	\$0.00	\$11.89	\$373.77	\$117.11	\$256.66	\$142.76	\$945.95	\$4,500.87
2041	2042	\$414.03	\$112.25	\$301.78	\$0.00	\$10.44	\$373.77	\$102.96	\$270.82	\$145.62	\$943.86	\$3,954.50
2042	2043	\$421.95	\$96.03	\$325.92	\$0.00	\$8.93	\$373.77	\$88.01	\$285.76	\$148.53	\$953.18	\$3,381.91
2043	2044	\$416.50	\$78.51	\$337.99	\$0.00	\$7.30	\$373.77	\$72.25	\$301.52	\$151.50	\$949.08	\$2,770.23
2044	2045	\$410.41	\$60.34	\$350.06	\$0.00	\$5.61	\$373.77	\$55.62	\$318.16	\$154.53	\$944.32	\$2,130.71
2045	2046	\$415.73	\$41.52	\$374.21	\$0.00	\$3.86	\$373.77	\$38.06	\$335.71	\$157.62	\$950.99	\$1,462.49
2046	2047	\$419.76	\$21.41	\$398.35	\$0.00	\$1.99	\$373.77	\$19.54	\$354.23	\$160.77	\$956.30	\$752.58
2047	2048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$12,354.82	\$6,234.72	\$6,120.10	(\$256.36)	\$588.42	\$10,959.77	\$5,612.23	\$5,347.54	\$3,582.26	\$27,228.91	

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

City of Leander
Deerbrooke Public Improvement District
Northern Improvement Area
Annual Assessment Installments – 50' Lots

		NIA SERIES 2017					REIMBURSEMENT OBLIGATION					
TAX YEAR	BOND YEAR	GROSS DEBT SERVICE			CAPITALIZED INTEREST	ADDITIONAL INTEREST RESERVE	TOTAL	INTEREST	PRINCIPAL	ADMINISTRATIVE EXPENSES	ANNUAL INSTALLMENT	ASSESSMENT BALANCE (a)
		TOTAL	INTEREST	PRINCIPAL								
2016	2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,484.42
2017	2018	\$323.80	\$323.80	\$0.00	(\$323.80)	\$30.81	\$152.10	\$152.10	\$0.00	\$0.00	\$182.91	\$14,484.42
2018	2019	\$528.13	\$406.15	\$121.97	\$0.00	\$38.65	\$472.10	\$372.63	\$99.47	\$116.64	\$1,155.51	\$14,484.42
2019	2020	\$521.88	\$399.90	\$121.97	\$0.00	\$38.04	\$472.10	\$367.14	\$104.96	\$118.97	\$1,150.99	\$14,262.97
2020	2021	\$530.87	\$393.65	\$137.22	\$0.00	\$37.43	\$472.10	\$361.35	\$110.75	\$121.35	\$1,161.75	\$14,036.04
2021	2022	\$523.84	\$386.62	\$137.22	\$0.00	\$36.74	\$472.10	\$355.24	\$116.86	\$123.78	\$1,156.46	\$13,788.07
2022	2023	\$532.05	\$379.59	\$152.47	\$0.00	\$36.06	\$472.10	\$348.79	\$123.31	\$126.25	\$1,166.46	\$13,533.99
2023	2024	\$524.24	\$371.77	\$152.47	\$0.00	\$35.30	\$472.10	\$341.99	\$130.11	\$128.78	\$1,160.41	\$13,258.22
2024	2025	\$531.67	\$363.96	\$167.71	\$0.00	\$34.53	\$472.10	\$334.81	\$137.29	\$131.35	\$1,169.66	\$12,975.64
2025	2026	\$523.08	\$355.36	\$167.71	\$0.00	\$33.70	\$472.10	\$327.24	\$144.86	\$133.98	\$1,162.85	\$12,670.64
2026	2027	\$529.73	\$346.77	\$182.96	\$0.00	\$32.86	\$472.10	\$319.25	\$152.85	\$136.66	\$1,171.34	\$12,358.07
2027	2028	\$520.35	\$337.39	\$182.96	\$0.00	\$31.94	\$472.10	\$310.81	\$161.28	\$139.39	\$1,163.79	\$12,022.25
2028	2029	\$526.22	\$328.01	\$198.21	\$0.00	\$31.03	\$472.10	\$301.92	\$170.18	\$142.18	\$1,171.53	\$11,678.01
2029	2030	\$531.31	\$317.86	\$213.45	\$0.00	\$30.04	\$472.10	\$292.53	\$179.57	\$145.02	\$1,178.47	\$11,309.62
2030	2031	\$520.37	\$306.92	\$213.45	\$0.00	\$28.97	\$472.10	\$282.62	\$189.48	\$147.92	\$1,169.36	\$10,916.59
2031	2032	\$524.68	\$295.98	\$228.70	\$0.00	\$27.90	\$472.10	\$272.17	\$199.93	\$150.88	\$1,175.56	\$10,513.66
2032	2033	\$528.20	\$284.26	\$243.95	\$0.00	\$26.76	\$472.10	\$261.14	\$210.96	\$153.90	\$1,180.96	\$10,085.02
2033	2034	\$530.95	\$271.75	\$259.19	\$0.00	\$25.54	\$472.10	\$249.50	\$222.60	\$156.98	\$1,185.56	\$9,630.11
2034	2035	\$532.91	\$258.47	\$274.44	\$0.00	\$24.24	\$472.10	\$237.22	\$234.88	\$160.12	\$1,189.37	\$9,148.32
2035	2036	\$534.09	\$244.41	\$289.69	\$0.00	\$22.87	\$472.10	\$224.26	\$247.84	\$163.32	\$1,192.38	\$8,639.00
2036	2037	\$519.25	\$229.56	\$289.69	\$0.00	\$21.42	\$472.10	\$210.59	\$261.51	\$166.59	\$1,179.35	\$8,101.47
2037	2038	\$519.65	\$214.71	\$304.94	\$0.00	\$19.97	\$472.10	\$196.16	\$275.94	\$169.92	\$1,181.64	\$7,550.27
2038	2039	\$533.75	\$198.32	\$335.43	\$0.00	\$18.45	\$472.10	\$180.94	\$291.16	\$173.32	\$1,197.62	\$6,969.40
2039	2040	\$530.97	\$180.29	\$350.68	\$0.00	\$16.77	\$472.10	\$164.87	\$307.23	\$176.78	\$1,196.62	\$6,342.81
2040	2041	\$527.37	\$161.44	\$365.92	\$0.00	\$15.02	\$472.10	\$147.92	\$324.17	\$180.32	\$1,194.80	\$5,684.90
2041	2042	\$522.94	\$141.78	\$381.17	\$0.00	\$13.19	\$472.10	\$130.04	\$342.06	\$183.93	\$1,192.16	\$4,994.81
2042	2043	\$532.95	\$121.29	\$411.66	\$0.00	\$11.28	\$472.10	\$111.17	\$360.93	\$187.60	\$1,203.94	\$4,271.58
2043	2044	\$526.07	\$99.16	\$426.91	\$0.00	\$9.22	\$472.10	\$91.26	\$380.84	\$191.36	\$1,198.75	\$3,498.99
2044	2045	\$518.37	\$76.21	\$442.16	\$0.00	\$7.09	\$472.10	\$70.25	\$401.85	\$195.18	\$1,192.74	\$2,691.24
2045	2046	\$525.10	\$52.45	\$472.65	\$0.00	\$4.88	\$472.10	\$48.08	\$424.02	\$199.09	\$1,201.16	\$1,847.23
2046	2047	\$530.19	\$27.04	\$503.14	\$0.00	\$2.52	\$472.10	\$24.68	\$447.41	\$203.07	\$1,207.87	\$950.56
2047	2048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$15,604.99	\$7,874.89	\$7,730.11	(\$323.80)	\$743.22	\$13,842.94	\$7,088.63	\$6,754.31	\$4,524.64	\$34,391.99	

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

City of Leander
Deerbrooke Public Improvement District
Northern Improvement Area
Annual Assessment Installments – 60' Lots

		NIA SERIES 2017					REIMBURSEMENT OBLIGATION					
TAX YEAR	BOND YEAR	GROSS DEBT SERVICE			CAPITALIZED INTEREST	ADDITIONAL INTEREST RESERVE	TOTAL	INTEREST	PRINCIPAL	ADMINISTRATIVE EXPENSES	ANNUAL INSTALLMENT	ASSESSMENT BALANCE (a)
		TOTAL	INTEREST	PRINCIPAL								
2016	2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,938.65
2017	2018	\$378.66	\$378.66	\$0.00	(\$378.66)	\$36.03	\$177.87	\$177.87	\$0.00	\$0.00	\$213.90	\$16,938.65
2018	2019	\$617.61	\$474.97	\$142.64	\$0.00	\$45.20	\$552.09	\$435.77	\$116.33	\$136.40	\$1,351.31	\$16,938.65
2019	2020	\$610.30	\$467.66	\$142.64	\$0.00	\$44.49	\$552.09	\$429.35	\$122.74	\$139.13	\$1,346.01	\$16,679.69
2020	2021	\$620.82	\$460.35	\$160.47	\$0.00	\$43.77	\$552.09	\$422.58	\$129.51	\$141.91	\$1,358.60	\$16,414.30
2021	2022	\$612.60	\$452.13	\$160.47	\$0.00	\$42.97	\$552.09	\$415.43	\$136.66	\$144.75	\$1,352.41	\$16,124.32
2022	2023	\$622.21	\$443.90	\$178.30	\$0.00	\$42.17	\$552.09	\$407.89	\$144.20	\$147.64	\$1,364.11	\$15,827.19
2023	2024	\$613.07	\$434.77	\$178.30	\$0.00	\$41.28	\$552.09	\$399.94	\$152.15	\$150.60	\$1,357.03	\$15,504.68
2024	2025	\$621.76	\$425.63	\$196.13	\$0.00	\$40.39	\$552.09	\$391.54	\$160.55	\$153.61	\$1,367.85	\$15,174.23
2025	2026	\$611.71	\$415.58	\$196.13	\$0.00	\$39.40	\$552.09	\$382.68	\$169.41	\$156.68	\$1,359.88	\$14,817.55
2026	2027	\$619.49	\$405.52	\$213.96	\$0.00	\$38.42	\$552.09	\$373.34	\$178.75	\$159.82	\$1,369.82	\$14,452.01
2027	2028	\$608.52	\$394.56	\$213.96	\$0.00	\$37.35	\$552.09	\$363.48	\$188.61	\$163.01	\$1,360.98	\$14,059.30
2028	2029	\$615.39	\$383.59	\$231.79	\$0.00	\$36.28	\$552.09	\$353.07	\$199.02	\$166.27	\$1,370.03	\$13,656.72
2029	2030	\$621.34	\$371.71	\$249.62	\$0.00	\$35.13	\$552.09	\$342.09	\$210.00	\$169.60	\$1,378.15	\$13,225.91
2030	2031	\$608.54	\$358.92	\$249.62	\$0.00	\$33.88	\$552.09	\$330.51	\$221.58	\$172.99	\$1,367.50	\$12,766.29
2031	2032	\$613.58	\$346.13	\$267.45	\$0.00	\$32.63	\$552.09	\$318.28	\$233.81	\$176.45	\$1,374.75	\$12,295.09
2032	2033	\$617.70	\$332.42	\$285.28	\$0.00	\$31.29	\$552.09	\$305.38	\$246.71	\$179.98	\$1,381.06	\$11,793.83
2033	2034	\$620.91	\$317.80	\$303.11	\$0.00	\$29.87	\$552.09	\$291.77	\$260.32	\$183.58	\$1,386.45	\$11,261.84
2034	2035	\$623.21	\$302.27	\$320.94	\$0.00	\$28.35	\$552.09	\$277.41	\$274.68	\$187.25	\$1,390.90	\$10,698.41
2035	2036	\$624.59	\$285.82	\$338.77	\$0.00	\$26.75	\$552.09	\$262.26	\$289.83	\$190.99	\$1,394.42	\$10,102.79
2036	2037	\$607.23	\$268.46	\$338.77	\$0.00	\$25.05	\$552.09	\$246.27	\$305.82	\$194.81	\$1,379.18	\$9,474.18
2037	2038	\$607.70	\$251.09	\$356.60	\$0.00	\$23.36	\$552.09	\$229.40	\$322.69	\$198.71	\$1,381.85	\$8,829.59
2038	2039	\$624.19	\$231.93	\$392.26	\$0.00	\$21.57	\$552.09	\$211.59	\$340.50	\$202.68	\$1,400.54	\$8,150.29
2039	2040	\$620.94	\$210.84	\$410.09	\$0.00	\$19.61	\$552.09	\$192.81	\$359.28	\$206.74	\$1,399.38	\$7,417.53
2040	2041	\$616.72	\$188.80	\$427.92	\$0.00	\$17.56	\$552.09	\$172.99	\$379.10	\$210.87	\$1,397.25	\$6,648.15
2041	2042	\$611.55	\$165.80	\$445.75	\$0.00	\$15.42	\$552.09	\$152.07	\$400.02	\$215.09	\$1,394.16	\$5,841.13
2042	2043	\$623.25	\$141.84	\$481.41	\$0.00	\$13.19	\$552.09	\$130.00	\$422.09	\$219.39	\$1,407.93	\$4,995.36
2043	2044	\$615.21	\$115.96	\$499.24	\$0.00	\$10.79	\$552.09	\$106.72	\$445.37	\$223.78	\$1,401.86	\$4,091.86
2044	2045	\$606.20	\$89.13	\$517.07	\$0.00	\$8.29	\$552.09	\$82.15	\$469.94	\$228.26	\$1,394.84	\$3,147.24
2045	2046	\$614.07	\$61.34	\$552.73	\$0.00	\$5.71	\$552.09	\$56.22	\$495.87	\$232.82	\$1,404.69	\$2,160.22
2046	2047	\$620.02	\$31.63	\$588.40	\$0.00	\$2.94	\$552.09	\$28.87	\$523.22	\$237.48	\$1,412.53	\$1,111.62
2047	2048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$18,249.09	\$9,209.20	\$9,039.89	(\$378.66)	\$869.15	\$16,188.49	\$8,289.73	\$7,898.76	\$5,291.29	\$40,219.36	

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

City of Leander
Deerbrooke Public Improvement District
Southern Improvement Area
Annual Assessment Installments – 40' Lots

		SIA SERIES 2017							
TAX YEAR	BOND YEAR	GROSS DEBT SERVICE			CAPITALIZED	ADDITIONAL	ADMINISTRATIVE EXPENSES	ANNUAL INSTALLMENTS	ASSESSMENT BALANCE (a)
		TOTAL	INTEREST	PRINCIPAL	INTEREST	INTEREST RESERVE			
2016	2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,255.71
2017	2018	\$542.28	\$542.28	\$0.00	(\$542.28)	\$56.82	\$0.00	\$56.82	\$14,255.71
2018	2019	\$927.42	\$680.22	\$247.21	\$0.00	\$71.28	\$43.71	\$1,042.41	\$14,255.71
2019	2020	\$925.47	\$670.02	\$255.45	\$0.00	\$70.04	\$44.58	\$1,040.09	\$14,008.50
2020	2021	\$931.41	\$659.48	\$271.93	\$0.00	\$68.77	\$45.47	\$1,045.65	\$13,753.05
2021	2022	\$928.43	\$648.26	\$280.17	\$0.00	\$67.41	\$46.38	\$1,042.22	\$13,481.12
2022	2023	\$933.36	\$636.71	\$296.65	\$0.00	\$66.00	\$47.31	\$1,046.67	\$13,200.95
2023	2024	\$929.36	\$624.47	\$304.89	\$0.00	\$64.52	\$48.26	\$1,042.14	\$12,904.30
2024	2025	\$933.26	\$611.89	\$321.37	\$0.00	\$63.00	\$49.22	\$1,045.48	\$12,599.41
2025	2026	\$928.25	\$598.64	\$329.61	\$0.00	\$61.39	\$50.21	\$1,039.84	\$12,278.04
2026	2027	\$931.13	\$585.04	\$346.09	\$0.00	\$59.74	\$51.21	\$1,042.08	\$11,948.43
2027	2028	\$933.34	\$570.76	\$362.57	\$0.00	\$58.01	\$52.23	\$1,043.58	\$11,602.33
2028	2029	\$926.62	\$555.81	\$370.81	\$0.00	\$56.20	\$53.28	\$1,036.10	\$11,239.76
2029	2030	\$925.12	\$537.82	\$387.29	\$0.00	\$54.34	\$54.34	\$1,033.81	\$10,868.95
2030	2031	\$931.05	\$519.04	\$412.01	\$0.00	\$52.41	\$55.43	\$1,038.89	\$10,481.65
2031	2032	\$927.57	\$499.07	\$428.50	\$0.00	\$50.35	\$56.54	\$1,034.46	\$10,069.64
2032	2033	\$931.50	\$478.29	\$453.22	\$0.00	\$48.21	\$57.67	\$1,037.38	\$9,641.14
2033	2034	\$926.02	\$456.33	\$469.70	\$0.00	\$45.94	\$58.82	\$1,030.79	\$9,187.93
2034	2035	\$927.98	\$433.56	\$494.42	\$0.00	\$43.59	\$60.00	\$1,031.57	\$8,718.23
2035	2036	\$928.72	\$409.58	\$519.14	\$0.00	\$41.12	\$61.20	\$1,031.04	\$8,223.81
2036	2037	\$928.27	\$384.41	\$543.86	\$0.00	\$38.52	\$62.42	\$1,029.22	\$7,704.67
2037	2038	\$926.62	\$358.04	\$568.58	\$0.00	\$35.80	\$63.67	\$1,026.10	\$7,160.81
2038	2039	\$931.15	\$329.61	\$601.54	\$0.00	\$32.96	\$64.95	\$1,029.06	\$6,592.23
2039	2040	\$925.80	\$299.53	\$626.26	\$0.00	\$29.95	\$66.24	\$1,021.99	\$5,990.69
2040	2041	\$927.44	\$268.22	\$659.22	\$0.00	\$26.82	\$67.57	\$1,021.84	\$5,364.43
2041	2042	\$927.44	\$235.26	\$692.18	\$0.00	\$23.53	\$68.92	\$1,019.89	\$4,705.21
2042	2043	\$925.80	\$200.65	\$725.15	\$0.00	\$20.07	\$70.30	\$1,016.16	\$4,013.02
2043	2044	\$930.74	\$164.39	\$766.35	\$0.00	\$16.44	\$71.71	\$1,018.89	\$3,287.88
2044	2045	\$925.38	\$126.08	\$799.31	\$0.00	\$12.61	\$73.14	\$1,011.13	\$2,521.53
2045	2046	\$926.62	\$86.11	\$840.51	\$0.00	\$8.61	\$74.60	\$1,009.83	\$1,722.22
2046	2047	\$925.80	\$44.09	\$881.71	\$0.00	\$4.41	\$76.09	\$1,006.30	\$881.71
2047	2048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$27,469.38	\$13,213.67	\$14,255.71	(\$542.28)	\$1,348.86	\$1,695.47	\$29,971.43	

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

City of Leander
Deerbrooke Public Improvement District
Southern Improvement Area
Annual Assessment Installments – 50' Lots

		SIA SERIES 2017							
TAX YEAR	BOND YEAR	GROSS DEBT SERVICE			CAPITALIZED INTEREST	ADDITIONAL INTEREST RESERVE	ADMINISTRATIVE EXPENSES	ANNUAL INSTALLMENTS	ASSESSMENT BALANCE (a)
		TOTAL	INTEREST	PRINCIPAL					
2016	2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,005.94
2017	2018	\$684.94	\$684.94	\$0.00	(\$684.94)	\$71.77	\$0.00	\$71.77	\$18,005.94
2018	2019	\$1,171.40	\$859.16	\$312.24	\$0.00	\$90.03	\$55.20	\$1,316.64	\$18,005.94
2019	2020	\$1,168.93	\$846.28	\$322.65	\$0.00	\$88.47	\$56.31	\$1,313.71	\$17,693.70
2020	2021	\$1,176.44	\$832.97	\$343.47	\$0.00	\$86.86	\$57.43	\$1,320.73	\$17,371.05
2021	2022	\$1,172.68	\$818.80	\$353.87	\$0.00	\$85.14	\$58.58	\$1,316.40	\$17,027.59
2022	2023	\$1,178.89	\$804.20	\$374.69	\$0.00	\$83.37	\$59.75	\$1,322.02	\$16,673.71
2023	2024	\$1,173.85	\$788.75	\$385.10	\$0.00	\$81.50	\$60.95	\$1,316.29	\$16,299.02
2024	2025	\$1,178.78	\$772.86	\$405.91	\$0.00	\$79.57	\$62.17	\$1,320.52	\$15,913.92
2025	2026	\$1,172.44	\$756.12	\$416.32	\$0.00	\$77.54	\$63.41	\$1,313.39	\$15,508.01
2026	2027	\$1,176.08	\$738.95	\$437.14	\$0.00	\$75.46	\$64.68	\$1,316.22	\$15,091.69
2027	2028	\$1,178.87	\$720.91	\$457.95	\$0.00	\$73.27	\$65.97	\$1,318.12	\$14,654.55
2028	2029	\$1,170.39	\$702.02	\$468.36	\$0.00	\$70.98	\$67.29	\$1,308.66	\$14,196.59
2029	2030	\$1,168.49	\$679.31	\$489.18	\$0.00	\$68.64	\$68.64	\$1,305.77	\$13,728.23
2030	2031	\$1,175.98	\$655.58	\$520.40	\$0.00	\$66.20	\$70.01	\$1,312.19	\$13,239.05
2031	2032	\$1,171.58	\$630.36	\$541.22	\$0.00	\$63.59	\$71.41	\$1,306.59	\$12,718.65
2032	2033	\$1,176.55	\$604.11	\$572.44	\$0.00	\$60.89	\$72.84	\$1,310.28	\$12,177.43
2033	2034	\$1,169.63	\$576.37	\$593.26	\$0.00	\$58.02	\$74.30	\$1,301.95	\$11,604.99
2034	2035	\$1,172.10	\$547.62	\$624.48	\$0.00	\$55.06	\$75.78	\$1,302.95	\$11,011.73
2035	2036	\$1,173.04	\$517.33	\$655.71	\$0.00	\$51.94	\$77.30	\$1,302.28	\$10,387.24
2036	2037	\$1,172.47	\$485.54	\$686.93	\$0.00	\$48.66	\$78.85	\$1,299.97	\$9,731.54
2037	2038	\$1,170.39	\$452.23	\$718.16	\$0.00	\$45.22	\$80.42	\$1,296.03	\$9,044.60
2038	2039	\$1,176.11	\$416.32	\$759.79	\$0.00	\$41.63	\$82.03	\$1,299.77	\$8,326.45
2039	2040	\$1,169.35	\$378.33	\$791.01	\$0.00	\$37.83	\$83.67	\$1,290.85	\$7,566.66
2040	2041	\$1,171.43	\$338.78	\$832.64	\$0.00	\$33.88	\$85.34	\$1,290.65	\$6,775.65
2041	2042	\$1,171.43	\$297.15	\$874.28	\$0.00	\$29.72	\$87.05	\$1,288.19	\$5,943.00
2042	2043	\$1,169.35	\$253.44	\$915.91	\$0.00	\$25.34	\$88.79	\$1,283.48	\$5,068.73
2043	2044	\$1,175.59	\$207.64	\$967.95	\$0.00	\$20.76	\$90.57	\$1,286.92	\$4,152.82
2044	2045	\$1,168.83	\$159.24	\$1,009.58	\$0.00	\$15.92	\$92.38	\$1,277.13	\$3,184.87
2045	2046	\$1,170.39	\$108.76	\$1,061.62	\$0.00	\$10.88	\$94.23	\$1,275.49	\$2,175.28
2046	2047	\$1,169.35	\$55.68	\$1,113.66	\$0.00	\$5.57	\$96.11	\$1,271.03	\$1,113.66
2047	2048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$34,695.72	\$16,689.78	\$18,005.94	(\$684.94)	\$1,703.71	\$2,141.50	\$37,855.99	

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

City of Leander
Deerbrooke Public Improvement District
Southern Improvement Area
Annual Assessment Installments – 60' Lots

		SIA SERIES 2017							
TAX YEAR	BOND YEAR	GROSS DEBT SERVICE			CAPITALIZED	ADDITIONAL	ADMINISTRATIVE EXPENSES	ANNUAL INSTALLMENTS	ASSESSMENT BALANCE (a)
		TOTAL	INTEREST	PRINCIPAL	INTEREST	INTEREST RESERVE			
2016	2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,056.86
2017	2018	\$801.00	\$801.00	\$0.00	(\$801.00)	\$83.93	\$0.00	\$83.93	\$21,056.86
2018	2019	\$1,369.88	\$1,004.73	\$365.15	\$0.00	\$105.28	\$64.56	\$1,539.73	\$21,056.86
2019	2020	\$1,366.99	\$989.67	\$377.32	\$0.00	\$103.46	\$65.85	\$1,536.30	\$20,691.72
2020	2021	\$1,375.77	\$974.11	\$401.66	\$0.00	\$101.57	\$67.17	\$1,544.51	\$20,314.40
2021	2022	\$1,371.37	\$957.54	\$413.83	\$0.00	\$99.56	\$68.51	\$1,539.45	\$19,912.73
2022	2023	\$1,378.65	\$940.47	\$438.18	\$0.00	\$97.49	\$69.88	\$1,546.02	\$19,498.90
2023	2024	\$1,372.74	\$922.39	\$450.35	\$0.00	\$95.30	\$71.28	\$1,539.32	\$19,060.72
2024	2025	\$1,378.51	\$903.82	\$474.69	\$0.00	\$93.05	\$72.70	\$1,544.26	\$18,610.37
2025	2026	\$1,371.10	\$884.24	\$486.86	\$0.00	\$90.68	\$74.16	\$1,535.94	\$18,135.68
2026	2027	\$1,375.36	\$864.15	\$511.21	\$0.00	\$88.24	\$75.64	\$1,539.24	\$17,648.82
2027	2028	\$1,378.62	\$843.07	\$535.55	\$0.00	\$85.69	\$77.15	\$1,541.46	\$17,137.61
2028	2029	\$1,368.70	\$820.97	\$547.72	\$0.00	\$83.01	\$78.70	\$1,530.40	\$16,602.06
2029	2030	\$1,366.47	\$794.41	\$572.07	\$0.00	\$80.27	\$80.27	\$1,527.02	\$16,054.34
2030	2031	\$1,375.24	\$766.66	\$608.58	\$0.00	\$77.41	\$81.88	\$1,534.53	\$15,482.27
2031	2032	\$1,370.10	\$737.17	\$632.92	\$0.00	\$74.37	\$83.51	\$1,527.98	\$14,873.69
2032	2033	\$1,375.91	\$706.47	\$669.44	\$0.00	\$71.20	\$85.18	\$1,532.29	\$14,240.77
2033	2034	\$1,367.81	\$674.03	\$693.78	\$0.00	\$67.86	\$86.89	\$1,522.56	\$13,571.33
2034	2035	\$1,370.70	\$640.41	\$730.30	\$0.00	\$64.39	\$88.62	\$1,523.72	\$12,877.55
2035	2036	\$1,371.80	\$604.99	\$766.81	\$0.00	\$60.74	\$90.40	\$1,522.93	\$12,147.25
2036	2037	\$1,371.13	\$567.81	\$803.33	\$0.00	\$56.90	\$92.20	\$1,520.24	\$11,380.44
2037	2038	\$1,368.70	\$528.86	\$839.84	\$0.00	\$52.89	\$94.05	\$1,515.63	\$10,577.12
2038	2039	\$1,375.39	\$486.86	\$888.53	\$0.00	\$48.69	\$95.93	\$1,520.01	\$9,737.28
2039	2040	\$1,367.48	\$442.44	\$925.04	\$0.00	\$44.24	\$97.85	\$1,509.57	\$8,848.75
2040	2041	\$1,369.91	\$396.19	\$973.73	\$0.00	\$39.62	\$99.81	\$1,509.34	\$7,923.71
2041	2042	\$1,369.91	\$347.50	\$1,022.41	\$0.00	\$34.75	\$101.80	\$1,506.46	\$6,949.98
2042	2043	\$1,367.48	\$296.38	\$1,071.10	\$0.00	\$29.64	\$103.84	\$1,500.95	\$5,927.57
2043	2044	\$1,374.78	\$242.82	\$1,131.96	\$0.00	\$24.28	\$105.91	\$1,504.98	\$4,856.47
2044	2045	\$1,366.87	\$186.23	\$1,180.64	\$0.00	\$18.62	\$108.03	\$1,493.53	\$3,724.51
2045	2046	\$1,368.70	\$127.19	\$1,241.50	\$0.00	\$12.72	\$110.19	\$1,491.61	\$2,543.86
2046	2047	\$1,367.48	\$65.12	\$1,302.36	\$0.00	\$6.51	\$112.40	\$1,486.39	\$1,302.36
2047	2048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$40,574.55	\$19,517.69	\$21,056.86	(\$801.00)	\$1,992.38	\$2,504.36	\$44,270.29	

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

City of Leander
Deerbrooke Public Improvement District
Southern Improvement Area
Annual Assessment Installments – 70' Lots

		SIA SERIES 2017							
TAX YEAR	BOND YEAR	GROSS DEBT SERVICE			CAPITALIZED INTEREST	ADDITIONAL INTEREST RESERVE	ADMINISTRATIVE EXPENSES	ANNUAL INSTALLMENTS	ASSESSMENT BALANCE (a)
		TOTAL	INTEREST	PRINCIPAL					
2016	2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,468.12
2017	2018	\$854.68	\$854.68	\$0.00	(\$854.68)	\$89.56	\$0.00	\$89.56	\$22,468.12
2018	2019	\$1,461.69	\$1,072.07	\$389.62	\$0.00	\$112.34	\$68.88	\$1,642.92	\$22,468.12
2019	2020	\$1,458.61	\$1,056.00	\$402.61	\$0.00	\$110.39	\$70.26	\$1,639.26	\$22,078.50
2020	2021	\$1,467.98	\$1,039.39	\$428.58	\$0.00	\$108.38	\$71.67	\$1,648.02	\$21,675.89
2021	2022	\$1,463.29	\$1,021.72	\$441.57	\$0.00	\$106.24	\$73.10	\$1,642.62	\$21,247.31
2022	2023	\$1,471.05	\$1,003.50	\$467.54	\$0.00	\$104.03	\$74.56	\$1,649.64	\$20,805.74
2023	2024	\$1,464.75	\$984.21	\$480.53	\$0.00	\$101.69	\$76.05	\$1,642.49	\$20,338.20
2024	2025	\$1,470.90	\$964.39	\$506.51	\$0.00	\$99.29	\$77.58	\$1,647.76	\$19,857.66
2025	2026	\$1,462.99	\$943.50	\$519.49	\$0.00	\$96.76	\$79.13	\$1,638.88	\$19,351.16
2026	2027	\$1,467.54	\$922.07	\$545.47	\$0.00	\$94.16	\$80.71	\$1,642.41	\$18,831.66
2027	2028	\$1,471.01	\$899.57	\$571.44	\$0.00	\$91.43	\$82.32	\$1,644.77	\$18,286.19
2028	2029	\$1,460.43	\$876.00	\$584.43	\$0.00	\$88.57	\$83.97	\$1,632.97	\$17,714.75
2029	2030	\$1,458.06	\$847.65	\$610.41	\$0.00	\$85.65	\$85.65	\$1,629.36	\$17,130.32
2030	2031	\$1,467.41	\$818.04	\$649.37	\$0.00	\$82.60	\$87.36	\$1,637.37	\$16,519.91
2031	2032	\$1,461.92	\$786.58	\$675.34	\$0.00	\$79.35	\$89.11	\$1,630.38	\$15,870.55
2032	2033	\$1,468.12	\$753.82	\$714.30	\$0.00	\$75.98	\$90.89	\$1,634.99	\$15,195.20
2033	2034	\$1,459.49	\$719.21	\$740.28	\$0.00	\$72.40	\$92.71	\$1,624.60	\$14,480.90
2034	2035	\$1,462.57	\$683.33	\$779.24	\$0.00	\$68.70	\$94.56	\$1,625.84	\$13,740.62
2035	2036	\$1,463.74	\$645.54	\$818.20	\$0.00	\$64.81	\$96.46	\$1,625.00	\$12,961.38
2036	2037	\$1,463.03	\$605.86	\$857.17	\$0.00	\$60.72	\$98.38	\$1,622.13	\$12,143.18
2037	2038	\$1,460.43	\$564.30	\$896.13	\$0.00	\$56.43	\$100.35	\$1,617.21	\$11,286.01
2038	2039	\$1,467.57	\$519.49	\$948.08	\$0.00	\$51.95	\$102.36	\$1,621.88	\$10,389.88
2039	2040	\$1,459.13	\$472.09	\$987.04	\$0.00	\$47.21	\$104.41	\$1,610.74	\$9,441.81
2040	2041	\$1,461.73	\$422.74	\$1,038.99	\$0.00	\$42.27	\$106.49	\$1,610.50	\$8,454.77
2041	2042	\$1,461.73	\$370.79	\$1,090.94	\$0.00	\$37.08	\$108.62	\$1,607.43	\$7,415.78
2042	2043	\$1,459.13	\$316.24	\$1,142.89	\$0.00	\$31.62	\$110.80	\$1,601.55	\$6,324.84
2043	2044	\$1,466.92	\$259.10	\$1,207.82	\$0.00	\$25.91	\$113.01	\$1,605.84	\$5,181.95
2044	2045	\$1,458.48	\$198.71	\$1,259.77	\$0.00	\$19.87	\$115.27	\$1,593.62	\$3,974.13
2045	2046	\$1,460.43	\$135.72	\$1,324.71	\$0.00	\$13.57	\$117.58	\$1,591.58	\$2,714.36
2046	2047	\$1,459.13	\$69.48	\$1,389.65	\$0.00	\$6.95	\$119.93	\$1,586.01	\$1,389.65
2047	2048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$43,293.91	\$20,825.79	\$22,468.12	(\$854.68)	\$2,125.91	\$2,672.20	\$47,237.34	

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

City of Leander
Deerbrooke Public Improvement District
Southern Improvement Area
Annual Assessment Installments – 80' Lots

		SIA SERIES 2017							
TAX YEAR	BOND YEAR	GROSS DEBT SERVICE			CAPITALIZED INTEREST	ADDITIONAL INTEREST RESERVE	ADMINISTRATIVE EXPENSES	ANNUAL INSTALLMENTS	ASSESSMENT BALANCE (a)
		TOTAL	INTEREST	PRINCIPAL					
2016	2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,677.85
2017	2018	\$976.78	\$976.78	\$0.00	(\$976.78)	\$102.35	\$0.00	\$102.35	\$25,677.85
2018	2019	\$1,670.51	\$1,225.23	\$445.28	\$0.00	\$128.39	\$78.73	\$1,877.62	\$25,677.85
2019	2020	\$1,666.98	\$1,206.86	\$460.12	\$0.00	\$126.16	\$80.30	\$1,873.45	\$25,232.57
2020	2021	\$1,677.69	\$1,187.88	\$489.81	\$0.00	\$123.86	\$81.91	\$1,883.46	\$24,772.45
2021	2022	\$1,672.33	\$1,167.67	\$504.65	\$0.00	\$121.41	\$83.54	\$1,877.28	\$24,282.64
2022	2023	\$1,681.19	\$1,146.86	\$534.34	\$0.00	\$118.89	\$85.22	\$1,885.30	\$23,777.99
2023	2024	\$1,674.00	\$1,124.82	\$549.18	\$0.00	\$116.22	\$86.92	\$1,877.13	\$23,243.65
2024	2025	\$1,681.03	\$1,102.16	\$578.86	\$0.00	\$113.47	\$88.66	\$1,883.16	\$22,694.47
2025	2026	\$1,671.99	\$1,078.28	\$593.71	\$0.00	\$110.58	\$90.43	\$1,873.00	\$22,115.61
2026	2027	\$1,677.19	\$1,053.79	\$623.39	\$0.00	\$107.61	\$92.24	\$1,877.04	\$21,521.90
2027	2028	\$1,681.16	\$1,028.08	\$653.08	\$0.00	\$104.49	\$94.08	\$1,879.73	\$20,898.51
2028	2029	\$1,669.06	\$1,001.14	\$667.92	\$0.00	\$101.23	\$95.97	\$1,866.25	\$20,245.43
2029	2030	\$1,666.35	\$968.75	\$697.61	\$0.00	\$97.89	\$97.89	\$1,862.12	\$19,577.51
2030	2031	\$1,677.04	\$934.90	\$742.13	\$0.00	\$94.40	\$99.84	\$1,871.28	\$18,879.90
2031	2032	\$1,670.77	\$898.95	\$771.82	\$0.00	\$90.69	\$101.84	\$1,863.30	\$18,137.77
2032	2033	\$1,677.85	\$861.51	\$816.35	\$0.00	\$86.83	\$103.88	\$1,868.56	\$17,365.95
2033	2034	\$1,667.98	\$821.95	\$846.03	\$0.00	\$82.75	\$105.95	\$1,856.69	\$16,549.60
2034	2035	\$1,671.51	\$780.95	\$890.56	\$0.00	\$78.52	\$108.07	\$1,858.10	\$15,703.57
2035	2036	\$1,672.85	\$737.76	\$935.09	\$0.00	\$74.07	\$110.23	\$1,857.15	\$14,813.00
2036	2037	\$1,672.03	\$692.41	\$979.62	\$0.00	\$69.39	\$112.44	\$1,853.86	\$13,877.91
2037	2038	\$1,669.06	\$644.91	\$1,024.15	\$0.00	\$64.49	\$114.69	\$1,848.24	\$12,898.30
2038	2039	\$1,677.22	\$593.71	\$1,083.52	\$0.00	\$59.37	\$116.98	\$1,853.58	\$11,874.15
2039	2040	\$1,667.58	\$539.53	\$1,128.04	\$0.00	\$53.95	\$119.32	\$1,840.85	\$10,790.64
2040	2041	\$1,670.54	\$483.13	\$1,187.42	\$0.00	\$48.31	\$121.71	\$1,840.57	\$9,662.59
2041	2042	\$1,670.54	\$423.76	\$1,246.79	\$0.00	\$42.38	\$124.14	\$1,837.06	\$8,475.18
2042	2043	\$1,667.58	\$361.42	\$1,306.16	\$0.00	\$36.14	\$126.63	\$1,830.34	\$7,228.39
2043	2044	\$1,676.48	\$296.11	\$1,380.37	\$0.00	\$29.61	\$129.16	\$1,835.25	\$5,922.23
2044	2045	\$1,666.83	\$227.09	\$1,439.74	\$0.00	\$22.71	\$131.74	\$1,821.28	\$4,541.86
2045	2046	\$1,669.06	\$155.11	\$1,513.95	\$0.00	\$15.51	\$134.38	\$1,818.95	\$3,102.12
2046	2047	\$1,667.58	\$79.41	\$1,588.17	\$0.00	\$7.94	\$137.06	\$1,812.58	\$1,588.17
2047	2048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$49,478.75	\$23,800.90	\$25,677.85	(\$976.78)	\$2,429.61	\$3,053.94	\$53,985.53	

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